Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor Los Angeles, California 90017 LOS ANGELES | NEW YORK | SAN FRANCISCO | SILICON VALLEY |
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April 05, 2023

John Ray III Chief Executive Officer Unit #3B, Bryson's Commercial Complex Friars Hill Road St. John's Antigua

Matter #: 11807-00001

Invoice Number: 101-0000149656 Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through February 28, 2023 in connection with to serve as special litigation counsel at the direction for FTX Trading Ltd. and its Affiliated Debtors.

\$2,781,995.40	Fees
-\$796.50	Credit for 50% Non-working Travel
\$2,781,198.90	Net Billed Fees
\$2,580.91	Expenses
\$2,783,779.81	Net Amount
\$2,783,779.81	Total Due This Invoice

Confidential - May include attorney-client privileged and work-product information

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Statement Detail

01 Asset Analysis and Recovery

02/01/23	KL	Internal team meeting re organization for work going forward (.3).	0.30	477.90
02/01/23	NH2	Attended the standing call discuss development of the case (0.5).	0.50	452.25
02/01/23	KJS	Attend QE team call re potential actions (0.5).	0.50	958.50
02/01/23	KJS	Analyze documents re potential claims (0.8).	0.80	1,533.60
02/01/23	OBY	Team meeting to discuss next steps. (.5.).	0.50	452.25
02/01/23	KJS	Exchange correspondence with S&C re Venture NDAs (0.4).	0.40	766.80
02/01/23	KJS	Exchange correspondence with QE team re potential claims (0.3).	0.30	575.10
02/01/23	KJS	Call with Ken Pasquale and I. Sasson re investigations (0.6).	0.60	1,150.20
02/01/23	EK	QE team call re venture book and other next steps (0.5).	0.50	623.25
02/01/23	ECS	Call with team concerning review of Venture Cap books, case update, and strategy (.5).	0.50	659.25
02/01/23	IN	Confer QE re status and strategy (0.5).	0.50	720.00
02/01/23	EDW	Participate on professionals call regarding Ventures book analysis (.5).	0.50	720.00
02/01/23	IN	Emails QE regarding venture book analysis (0.3).	0.30	432.00
02/01/23	MRS	Internal team call regarding asset recovery (0.5).	0.50	659.25
02/01/23	SNR	T/c w/ D. Grable and B. Burck re: litigation issues and follow up re: same (0.5); address strategy re: professional 2004 requests and	2.30	3,663.90

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		review materials re: same (1.2); t/c w/ UCC counsel re: same and follow up w/ QE team re: same (0.6).		
02/01/23	APA	Teleconference with QE team regarding tasks and deadlines (0.5).	0.50	720.00
02/01/23	AK2	Attend team meeting re: avoidance actions status and next steps (.5); confer with S. Rand re: FTX's professionals' engagement letters (.1); confer with C. Kim re: same (.1).	0.10	121.50
02/01/23	JP	Team call to discuss next steps in assessing potential causes of action and litigation targets (0.5).	0.50	571.50
02/01/23	JY1	Team status update (.5).	0.50	591.75
02/02/23	SS6	Correspond with C. Jensen (S&C), M. Shanahan (A&M), M. Scheck re bank account request letter (.2); correspond with JPM, A&M team, QE team, S&C team re same (.2).	0.40	394.20
02/02/23	KJS	Exchange correspondence with Adam Landis re Rule 2004 procedures (0.2).	0.20	383.40
02/02/23	KJS	Analyze correspondence from S&C re prepetition auditors (0.2).	0.20	383.40
02/02/23	KJS	Attend internal call with investigative team (0.4).	0.40	766.80
02/02/23	KJS	Call with investigative team re staffing (0.5).	0.50	958.50
02/02/23	KJS	Exchange correspondence with Ken Pasquale re Rule 2004 examinations (0.1).	0.10	191.70
02/02/23	KJS	Exchange internal correspondence re Rule 2004 targets (0.2).	0.20	383.40
02/02/23	KJS	Research re potential recovery actions (1.4).	1.40	2,683.80
02/02/23	KJS	Analyze draft Rule 2004 motion and exchange correspondence re same (0.4).	0.40	766.80

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02/02/23	KJS	Analyze Rule 2004 meet and confer letters (0.2).	0.20	383.40
02/02/23	AK2	Confer with S. Rand re: Rule 2004 discovery into FTX professionals (.2); confer with O. Yeffet, J. Palmerson, and N. Huh re: same (.1); confer with T. Sharma re: same (.1); confer with S. Rand, D. Grable, K. Lemire, J. Shaffer, M. Scheck, O. Yeffet, and N. Huh re: upcoming call re: Rule 2004 discovery into FTX professionals (.1); attend same (.6); confer with S. Rand re: next steps re: same (.1): confer with O. Yeffet and N. Huh re: same (.1); confer with M. Scheck re: same (.1); confer with J. Palmerson re: same (.1); confer with R. Izakelian re: same (.2); determine next steps re: same (.2); confer with Alvarez and Marsal re: same (.1); conduct research re: Deloitte engagement agreement (.2); confer with O. Yeffet re: same (.1).	2.30	2,794.50
02/02/23	SNR	Review engagement letters and materials re: FTX legal and accounting professionals (2.6); address strategy re: same and various t/c re: same w/ QE team members (1.4).	4.00	6,372.00
02/02/23	IN	Confer with A. Kutscher regarding venture book analysis (0.5).	0.50	720.00
02/02/23	MRS	Attend internal call with investigative team (0.4); internal correspondence regarding Rule 2004 process and related issues (0.7); analyze draft Rule 2004 motion and internal correspondence related to same (0.5); internal call regarding staffing of investigative team (0.5).	2.10	2,768.85
02/02/23	JP	Review and analysis of engagement letters with professionals engaged by FTX and draft chart tracking key data points for purposes of determining Rule 2004 targets (3.2).	3.20	3,657.60

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02/03/23	KJS	Analyze Emergent Fidelity filing information (0.3).	0.30	575.10
02/03/23	KJS	Exchange correspondence and analyze documents re Venture Book analysis (0.7).	0.70	0 1,341.90
02/03/23	KJS	Attend QE call re potential investigations (0.5).	0.50	958.50
02/03/23	AK2	Review and assess results of factual research into engagement agreements with FTX professionals (.3); prepare for upcoming call re: same (.2); confer with O. Yeffet re: same (.1); attend call re: potential Rule 2004 discovery into FTX professionals (.5).	1.10	0 1,336.50
02/03/23	MRS	Attend internal team call re potential investigations (0.5).	0.50	0 659.25
02/03/23	IN	Confer QE re venture book analysis (1.0).	1.00	0 1,440.00
02/03/23	SNR	Review chart and materials re: FTX legal and accounting professionals (2.2); address strategy re: same w/ D. Grable and others (0.5); various t/c re: 2004 requests w/ QE team members (0.6).	3.30	0 5,256.90
02/03/23	JP	Team call regarding potential targets for Rule 2004 motions (0.5); conference call with new team members to discuss case status and investigation of targets for preference and fraudulent transfer actions (0.5); draft Rule 2004 motion for professionals engaged by FTX (2.0).	3.00	0 3,429.00
02/04/23	AK2	Confer with C. Kim re: avoidance action targets (.4); confer with S. Rand re: same (.1); review and analyze same (.6); review and analyze summary of professional's contracts for potential Rule 2004 discovery and analyze potential targets relating to venture book avoidance actions (.3); confer with S. Rand, D. Grable, N. Huh, O. Yeffet, and J. Palmerson re:	1.60	0 1,944.00

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same (.1); confer with J. Young and K. Lemire re: relevant information for use in identifying venture book avoidance actions (.1). JΡ 02/04/23 Draft shell of Rule 2004 motion for 5.40 6,172.20 professionals engaged by FTX and legal research regarding same (2.3); draft document requests for audit firms engaged by FTX and internal correspondence regarding same (2.2); draft document requests for financial reporting advisers engaged by FTX (0.9).KL 0.50 796.50 02/05/23 Internal call with S. Rand, J. Shaffer, D. Grable re drafting 2004 letters (.5). **KJS** 02/05/23 Revise Venture book review template 0.40 766.80 and exchange correspondence re same (0.4). **KIS** 0.20 02/05/23 Exchange correspondence re Venture 383.40 book analysis (0.2). 02/05/23 AK2 Confer with S. Rand re: upcoming 0.10 121.50 call re: Rule 2004 discovery of FTX's professionals (.1). 02/05/23 IN 3.00 4,320.00 Prepare materials for Venture Book analysis (3.0). 02/05/23 ZMReview template for venture book 0.40 361.80 research memos (.4). 02/05/23 ΙP Team calls to discuss Rule 2004 2.50 2,857.50 requests for professionals engaged by FTX (0.7); review and analysis of list of potential targets for Rule 2004 motions and internal correspondence regarding order of priority (0.4); review and revise shell of Rule 2004 Motion for professionals engaged by FTX (0.4); draft document requests for financial reporting consultants (0.4); draft shell of document requests for professionals engaged by FTX (0.6).02/06/23 KL 2.10 Attend court hearing (1.9); weekly 3,345.30

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		internal call (.3).		
02/06/23	KJS	Analyze documents and exchange correspondence re Venture book analysis (0.3).	0.30 575.1	.0
02/06/23	SS6	Conference with S. Rand, J. Shaffer, QE team re avoidance call (.3).	0.30 295.6	55
02/06/23	KJS	Attend QE team call re asset recovery investigation and potential actions (0.3).	0.30 575.1	.0
02/06/23	OBY	Team call on asset recovery. (.3).	0.30 271.3	35
02/06/23	SNR	Address professional 2004 discovery strategy and various t/c w/ team members re: same (0.8); review engagement letters and materials re: same (1.2).	2.00 3,186.0)0
02/06/23	AK2	Confer with S. Rand re: Rule 2004 discovery of FTX's professionals (.1); conduct research re: same and potential retention of Deloitte (.6); confer with D. Grable and J. Palmerson re: same (.1); attend weekly team meeting (.3); confer with M. Meadows re: results of same (.1); confer with S. Seneczko re: next steps re: same (.1).	1.30 1,579.5	50
02/06/23	SGW	Telephone conference with QE team (.3); review draft 2004 motion for Fenwick (.6); review media coverage (.3).	1.20 2,300.4	Ю
02/06/23	JY1	Weekly team standing call (.3).	0.30 355.0)5
02/06/23	EK	Team call regarding work flows (0.3).	0.30 373.9)5
02/06/23	EDW	Full QE team call regarding case strategy (.3).	0.30 432.0)0
02/06/23	IN	Confer A. Kutscher, S. Turk, Smith re venture book target (0.6).	0.60 864.0)0
02/06/23	EDW	Venture Books silo team call (.2).	0.20 288.0)0
02/06/23	MRS	Internal team call regarding asset recovery analysis (0.3).	0.30 395.5	55

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02/06/23	APA	Teleconference with QE team regarding examiner hearing and tasks (0.3).	0.30 432.00
02/06/23	IN	Confer QE re status and strategy (0.3).	0.30 432.00
02/06/23	TS4	Team call to discuss case strategy and workflow (0.3).	0.30 252.45
02/06/23	JR8	Call with E. Kapur, O. Yeffet, and M. Wittman re: venture book research (.3).	0.30 314.55
02/06/23	ZM	Team standing call re: venture book (.3); background research re: venture book targets (.8).	1.10 994.95
02/06/23	ECS	Analysis of board materials related to asset recovery (1.1).	1.10 1,450.35
02/06/23	JP	Draft Rule 2004 documents requests and meet and confer letter for Rivers and Moorehead and Silicon Valley Accountants and review and revise document requests for other professionals engaged by FTX (3.5); draft tracker for Rule 2004 motions (0.3); team call to discuss investigation into venture book targets and status updates from court proceedings (0.3); conference call with E. Winston and A. Nelson to discuss venture book targets (0.2).	4.30 4,914.90
02/07/23	KJS	Exchange QE internal correspondence re potential venture targets (0.3).	0.30 575.10
02/07/23	MW2	Review and analyze subscription documents of Maclaurin investments (3.3).	3.30 2,465.10
02/07/23	OBY	Complete 2004 requests for partner review (.3).	0.30 271.35
02/07/23	ECS	Review and analysis of First Day Declaration and press articles for purposes of understanding information necessary to perform analysis of venture investments (1.4);	3.10 4,087.35

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		call with A&M concerning workflow and work-product for analyzing 6 venture transactions (.4); review of past memorandum to board for purposes of identifying information related to targets for asset recovery (1.3).		
02/07/23	IN	Confer with A. Kutscher re venture book analysis (0.5).	0.50	720.00
02/07/23	SNR	T/c w/ UCC counsel re: professional 2004 requests; (0.5); address strategy re: 2004 discovery and various t/c re: 2004 requests w/ team members (1.5).	2.00	3,186.00
02/08/23	KJS	Confer with S. Rand re asset recover strategy (0.2).	0.20	383.40
02/08/23	MW2	Research and analyze Maclaurin investments (3.9).	3.90	2,913.30
02/08/23	KJS	Analyze Signature Bank class action complaint and exchange correspondence with Ken Pasquale re same (0.6).	0.60	1,150.20
02/08/23	KJS	Attend QE venture book team meeting (1.0).	1.00	1,917.00
02/08/23	IN	Confer with A. Kutscher and A&M re venture book analysis (0.5).	0.50	720.00
02/08/23	EDW	Review Ventures asset materials (0.9); participate on team call regarding same (1.2).	1.20	1,728.00
02/08/23	SNR	Review and revise professional 2004 requests (1.5); address strategy re: 2004 discovery and various correspondence and t/c w/ team members re: 2004 requests and strategy re: same (1.8).	3.30	5,256.90
02/08/23	AN4	Conference with E. Winston, J. Palmerson, and team regarding avoidance actions (.10).	0.10	74.70
02/08/23	TS4	Call w/ E. Sutton and team regarding strategy regarding venture book transactions (0.6); Research regarding	0.70	589.05

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		venture investments to recover assets (0.1).				
02/08/23	JR8	Fact research re: viability of claims (1.9), prepare memo re: same (.6).	2.50 2,621.25			
02/08/23	ECS	Call with A. Roytenberg, T. Sharma, and Z. Muller concerning instructions for completing analysis for 6 venture transactions (.6); review and analyze board meeting minutes for Alameda, Dotcom, FTX Group, and Ventures silos for purposes of gathering information to analyze 6 venture transactions and noting information related to assigned 6 venture transactions (2.4); review and analysis of press and publicly available documents for purposes of gathering information to analyze 6 venture transactions (2.2); emails with A. Roytenberg, T. Sharma, and Z. Muller concerning instructions for completing analysis for 6 venture transactions (.3).	5.50 7,251.75			
02/08/23	ZM	Team call with E. Sutton, T. Sharma, A. Roytenberg re: analysis of investments (.6); review relevant pages from ventures silo deck (.8); background research on target investments (1.1); review 11/17 Ray declaration, preliminary FTX org chart (.7); review venture target materials in dotcom silo deck, PMO update (.5).	3.70 3,346.65			
02/08/23	JP	Conference call with A&M regarding venture book investigation (0.1).	0.10 114.30			
02/09/23	KJS	Exchange correspondence with UCC counsel re Silvergate Bank (0.1).	0.10 191.70			
02/09/23	KJS	Confer with K. Lemire re discovery requests (0.2).	0.20 383.40			
02/09/23	KJS	Confer with UCC counsel re potential bank claims (0.5).	0.50 958.50			
02/09/23	KJS	Analyze documents and exchange	0.40 766.80			

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		correspondence with A&M re bank account analysis (0.4).		
02/09/23	KJS	Analyze documents re Ventures analysis (0.3).	0.30	575.10
02/09/23	KJS	Research re bank class actions and potential claims (0.6).	0.60	1,150.20
02/09/23	KJS	Confer with S. Rand re bank claims and coordination with UCC (0.2).	0.20	383.40
02/09/23	KJS	Analyze notice of dismissal of Silvergate SD Cal action (0.1).	0.10	191.70
02/09/23	KJS	Attend QE Ventures team call (1.0).	1.00	1,917.00
02/09/23	MW2	Email E. Kapur update on Maclaurin investment searches and deal documents (.4); analyze executive summary documents of Maclaurin investments (.4); analyze Clifton Bay investments and review deal documents (1.3).	2.10	1,568.70
02/09/23	AK2	Host weekly venture partner team update and coordination call (1.0).	1.00	1,215.00
02/09/23	APA	Teleconference with I. Nesser, S. Rand, J. Shaffer, E. Kapur, E. Sutton and A. Kutscher regarding status and tasks (1.0).	1.00	1,440.00
02/09/23	IN	Confer QE re status and strategy as to venture book analysis memos (1.0); confer Kutscher re same (0.6).	1.60	2,304.00
02/09/23	SNR	Address strategy re: 2004 discovery of professional and correspondence w/ team members re: same (0.6); review and revise 2004 professional requests (1.6).	2.20	3,504.60
02/09/23	JR8	Fact research re: viability of claims (2.1) and prepared memo re: same (1).	3.10	3,250.35
02/09/23 los ange	ECS	Call with team concerning update on venture book project, database searching, and coordination with vendors (1); review and analysis of WRS board presentations (1.9); san francisco silicon valley chicago dc london mannheim tok	5.10 yo hamburg paris mu	6,724.35

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		review and analysis of memo related to government regulations of crypto assets and for purposes of venture book analysis (1.6); review and analysis of search terms selected by associates for purposes of locating documents relevant to 6 venture transactions (.3); correspondence concerning database workflow (.3).		
02/09/23	ZM	Develop search terms for venture book review projects (.8); review summary of venture target investment agreement (.6).	1.40	1,266.30
02/09/23	JP	Review, revise, and proof meet and confer letters and Rule 2004 document requests to professionals engaged by FTX (2.9).	2.90	3,314.70
02/10/23	KJS	Analyze correspondence from A&M re bank account analysis (0.3).	0.30	575.10
02/10/23	KJS	Analyze documents and exchange internal QE correspondence re Venture claim analysis (0.6).	0.60	1,150.20
02/10/23	MW2	Prepare team template for researching potential avoidance targets (.6); research and review documents relating to Clifton Bay investments (1.3); team call E. Kapur, O. Yeffet and J. Reed to discuss investments by Alameda, Clifton, and Maclaurin (1).	2.90	2,166.30
02/10/23	EDW	Review monetization update (.6).	0.60	864.00
02/10/23	SNR	Review and revise 2004 requests (1.7); address strategy re: 2004 discovery and various correspondence and t/c re: 2004 requests (2.2).	3.90	6,212.70
02/10/23	TS4	Call with E. Sutton and team regarding investigations into venture book targets (0.8).	0.80	673.20
02/10/23	JR8	Fact research re: viability of claims (1.4) and call with E. Kapur, O. Yeffet, and M. Wittmann re: same (.7).	2.10	2,201.85

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02/10/23	ZM	Call with E. Sutton, A. Roytenberg, T. Sharma re: tagging protocols, search terms for venture book project (.8); emails re: same (.6); review documents for venture book analysis (1.7).	3.10 2,803.95
02/10/23	ECS	Call with A. Roytenberg, T. Sharma, and Z. Muller re 6 venture capital deals, working with vendors re analysis of same, tags, and databases (.8); call with FTI and A&M re workflows (.3); correspondence concerning hot documents found related to venture book analysis (.5); analysis of data compiled by A&M related to avoidance actions for Venture transactions (1.3).	2.90 3,823.65
02/10/23	JP	Review, revise, proof, and finalize Rule 2004 letters for professionals engaged by FTX and transmit to recipients (1.8); draft tracker to track status of negotiations with Rule 2004 targets (0.1).	1.90 2,171.70
02/12/23	ZM	Review updated venture book tracker (.4).	0.40 361.80
02/13/23	KJS	Analyze correspondence re obtaining documents from Deloitte (0.2).	0.20 383.40
02/13/23	KJS	Analyze documents re venture book analysis (0.6).	0.60 1,150.20
02/13/23	KL	Internal QE team call (.7).	0.70 1,115.10
02/13/23	KJS	Attend QE team call re asset recovery investigations and actions (0.7).	0.70 1,341.90
02/13/23	NH2	Weekly team call - discussion on investigation, venture book, and document request letters (0.7).	0.70 633.15
02/13/23	MM2	Attend QE team call re investigative and case status (0.7).	0.70 774.90
02/13/23	SS6	Conference with S. Rand, J. Shaffer, QE team re avoidance action strategy call (.7).	0.70 689.85

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02/13/23	MS1	Weekly team meeting (.7).	0.70	522.90
02/13/23	OBY	Team call on asset recovery updates (.7).	0.70	633.15
02/13/23	MW2	Team call to discuss venture book and investigation (.7); analyze investments and venture book (1.6).	2.30	1,718.10
02/13/23	AK2	Attend weekly team meeting re: status of on-going projects (.7); confer with S. Turk re: results of same (.1); confer with M. Meadows re: same (.1).	0.90	1,093.50
02/13/23	SGW	Telephone conference with QE case team (.7); review JPL interim report (.8); review court filings (.5).	2.00	3,834.00
02/13/23	ECS	Team call concerning venture capital transactions and investigations (.7); review and analysis of documents related to two targets for avoidance actions (1.6).	2.30	3,032.55
02/13/23	EDW	Participate on call with J. Palmerson, A. Nelson, FA regarding Ventures Books update (.3).	0.30	432.00
02/13/23	IN	Confer QE re status and strategy (0.5).	0.50	720.00
02/13/23	APA	Teleconference with QE team regarding status and tasks (0.7).	0.70	1,008.00
02/13/23	EDW	Participate on QE team call regarding Ventures Book update (.7).	0.70	1,008.00
02/13/23	MRS	Conferring internally regarding Rule 2004 targets and related issues (0.6).	0.60	791.10
02/13/23	EK	Team call regarding strategy and case updates (0.7).	0.70	872.55
02/13/23	TS4	Call with team regarding case updates, strategy and workflow (0.7); correspond with FTI consulting regarding venture fund investment documents (0.3).	1.00	841.50
02/13/23	AN4	Internal team call (.7).	0.70	522.90

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02/13/23	SNR	FTX team strategy call and follow up re: same (0.7); address strategy re: 2004 discovery of professional and correspondence w/ team members re: same (0.4); review and revise 2004 professional requests (1.0); address strategy re: Grayscale claims and review materials re: same (0.5).	2.60 4,1	41.80	
02/13/23	JP	Correspondence and coordination internally, with the Committee, and with Rule 2004 motion targets regarding meet and confers and document productions (0.4); fact research into venture book target investment (0.6); team call to discuss status of various work streams (0.7); conference call with E. Winston, A. Nelson, and A&M team to discuss venture book targets and information learned to date (0.3); fact research into Rule 2004 target for purposes of drafting meet and confer request letter (0.3); review and revise Rule 2004 motion to add committee (0.6); fact research into Rule 2004 target to prepare for meet and confer (0.6).	3.50 4,0	000.50	
02/13/23	JR8	Fact research re: viability of claims (1), prepare memo re: same (.3), emails with E. Kapur, O. Yeffet, and M. Whitmann re: same (.3).	1.60 1,6	577.60	
02/13/23	JY1	Weekly team call (.7).	0.70	328.45	
02/13/23	ZM	Review and analyze documents re: venture book targets (3.2); team standing call re: venture book (.7).	3.90 3,5	527.55	
02/14/23	KJS	Exchange correspondence re venture target analysis (0.3).	0.30 5	575.10	
02/14/23	KJS	Analyze documents and exchange correspondence re venture book analysis (0.9).	0.90 1,7	725.30	
02/14/23	MW2	Research investments and review venture book (1.7).	1.70 1,2	269.90	
02/14/23	MRS	Conferring internally regarding Rule	0.70 9	22.95	

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		2004 targets and related issues (0.7).	
02/14/23	TS4	Call with E. Sutton and team regarding investigation of targets for avoidance actions (0.5); Reviewing documents related to venture fund investments for possible asset recovery (0.3).	0.80 673.20
02/14/23	JΡ	Correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding meet and confers and document productions (1.1); fact research into Rule 2004 target in preparation for meet and confer and e-mail summary to D. Grable regarding same (0.6).	1.70 1,943.10
02/14/23	ECS	Call with A. Roytenberg, Z. Muller, and T. Sharma concerning analysis of 6 venture transactions for asset recovery (.5); correspondence concerning review of materials related to 6 venture transactions (.6); review additional presentations and A&M analysis related to venture transaction updates for purposes of analyzing 6 venture transactions (3.2).	4.30 5,669.55
02/14/23	SNR	Address strategy re: 2004 discovery of banking institutions and correspondence w/ team members re: same (1.5); review and revise 2004 requests (0.6).	2.10 3,345.30
02/14/23	ZM	Team call with A. Roytenberg, E. Sutton, T. Sharma re: venture book analysis (.5); review documents relevant to venture book targets (2.2).	2.70 2,442.15
02/15/23	KJS	Exchange correspondence re JPM account information request (0.1).	0.10 191.70
02/15/23	KJS	Exchange correspondence re venture book analysis (0.2).	0.20 383.40
02/15/23	MW2	Review and analyze documents related to venture book and investments (4.1); analyze statutory	4.80 3,585.60
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		provisions re. Appointment of examiner in Chapter 11 bankruptcy (.1); team call with E. Kapur, O. Yeffet, and JR to discuss continued research of venture book (.6).		
02/15/23	TS4	Correspond with FTI consulting regarding venture fund investment documents (0.1); Reviewing documents related to venture fund investments for possible asset recovery (0.3).	0.40	336.60
02/15/23	JP	Preparation for meet and confer with Rule 2004 target and correspondence with D. Grable regarding same (0.5); meet and confer with Rule 2004 target (0.5); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding meet and confers and document productions (1.3); fact research on Rule 2004 targets in preparation for upcoming meet and confers (2.2).	4.50	5,143.50
02/15/23	JR8	Call with E. Kapur, O. Yeffet, and M. Whitmann re: target assessment (.6).	0.60	629.10
02/15/23	SNR	Prepare for and attend 2004 M&C re: accounting firm and follow up re: same (1.2); address strategy re: 2004 discovery of banking institutions and correspondence w/ team members re: same (1.4); review and revise 2004 requests (0.8); Address strategy re: Grayscale claims (0.5).	3.90	6,212.70
02/16/23	KJS	Prepare correspondence to A. Alden re personal jurisdiction issues and research re same (0.4).	0.40	766.80
02/16/23	MW2	Review and analyze documents related to investments (1.9).	1.90	1,419.30
02/16/23	ECS	Analysis of documents for purposes of assessing asset recovery for target transaction (1.4).	1.40	1,845.90
02/16/23	IN	Confer QE re venture book analysis	2.00	2,880.00

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		(0.5); confer Kutscher and Sullivan & Cromwell re same (1.0); emails Kutscher re same (0.5).		
02/16/23	KJS	Confer with Anthony Alden re potential claim (0.1).	0.10	191.70
02/16/23	KJS	Analyze correspondence re PWP monetization efforts (0.2).	0.20	383.40
02/16/23	KJS	Analyze documents and exchange correspondence re venture review (1.6).	1.60	3,067.20
02/16/23	ZM	Review documents for venture book analysis (2.4).	2.40	2,170.80
02/16/23	JΡ	Preparation for meet and confers with Rule 2004 targets and internal correspondence with D. Grable regarding same (0.4); meet and confer with Rule 2004 target (0.5); meet and confer with second Rule 2004 target (0.3); correspondence and coordination internally and with A&M regarding negotiations with Rule 2004 targets (0.7); review and revise document requests to banks and internal correspondence regarding same (1.5); draft proposed search terms for Rule 2004 target document production, including fact research on domain names to include as search terms (1.9).	5.30	6,057.90
02/16/23	SNR	Address strategy re: 2004 discovery of banking institutions and correspondence w/ team members re: same (0.8); review and revise 2004 requests (1.4); address strategy re: Grayscale claims and review materials re: same (1.6).	3.80	6,053.40
02/17/23	KJS	Analyze documents and exchange correspondence re preparation of complaint (0.7).	0.70	1,341.90
02/17/23	MW2	Research and analyze FTX investments (2.8); team call with EM and JR to discuss analyzing	3.30	2,465.10
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		investment strategies (.5).			
02/17/23	IN	Confer Rand, Shaffer, Kutscher re venture book targets (0.5).	0.50 720.00		
02/17/23	KJS	Internal QE call re potential actions (0.4).	0.40 766.80		
02/17/23	TS4	Call with Z. Muller and A. Roytenberg to discuss workflow for document review regarding asset analysis (0.2); Reviewing documents related to venture fund investments for possible asset recovery (0.6).	0.80 673.20		
02/17/23	JP	Review and revise document requests to banks and internal correspondence regarding same (1.5); review and revise proposed search terms for Rule 2004 target (0.2); conference call and internal correspondence with A. Nelson regarding venture book investigation (0.4); review of local rules and conference call with local counsel regarding serving subpoena on Rule 2004 target (0.3); correspondence with Rule 2004 target regarding document production and internal correspondence regarding and review of same production (1.0); update tracker on Rule 2004 target negotiations (0.5).	3.90 4,457.70		
02/17/23	ZM	Call with A. Roytenberg, T. Sharma to discuss document review of priority venture book target (.2); document review re: same (1.1).	1.30 1,175.85		
02/17/23	KJS	Exchange QE correspondence re bank relationships (0.3).	0.30 575.10		
02/17/23	SNR	Address strategy re: Grayscale claims and various correspondence and t/c w/ J. Pickhardt, E. Kapur and J. Ray re: same (3.2); address professional 2004 strategy and review materials re: same (1.5); various correspondence and follow up re: same w/ D. Grable	5.50 8,761.50		

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		and QE team (0.8).		
02/18/23	SNR	Review materials re: Grayscale and address strategy issues re: claims, jurisdiction, relief and various correspondence w/ team members re: same (2.8).	2.80	4,460.40
02/18/23	TS4	Reviewing documents related to venture fund investments to prepare for possible asset recovery (1.4).	1.40	1,178.10
02/18/23	ZM	Review draft of venture book memorandum (.7).	0.70	633.15
02/19/23	TS4	Reviewing documents related to venture fund investments to prepare for possible asset recovery (2.3).	2.30	1,935.45
02/19/23	JP	Review and revise document requests for additional Rule 2004 targets (0.3).	0.30	342.90
02/20/23	AR0	Review documents in connection with venture book review (2.3); prepare memo in connection with venture book (1.4); call with A&M re venture book review (0.5); call with E. Sutton, T. Sharma, and Z. Muller re venture book review (0.3).	4.50	5,143.50
02/20/23	NH2	Weekly call -FTX. Status update and next action items (0.8).	0.80	723.60
02/20/23	TCM	Standing weekly call (.8).	0.80	972.00
02/20/23	KJS	Exchange correspondence with E. Kapur re potential actions (0.3).	0.30	575.10
02/20/23	OBY	Team call on asset recovery (.8).	0.80	723.60
02/20/23	SS6	Conference with S. Rand, QE team re status update, strategy call (.8).	0.80	788.40
02/20/23	SH6	Weekly QE senior team conference re: updates on priority workstreams (0.5).	0.50	420.75
02/20/23	EK	Conference with team re case strategy (0.8).	0.80	997.20
02/20/23	JY1	Weekly team call (.8); correspondence	1.30	1,538.55

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		regarding staffing between projects (.5).		
02/20/23	ECS	Call with A. Roytenberg, T. Sharma, and Z. Muller concerning targeted investigation of entity for asset recovery claims (.5); team update call re venture cap transactions, investigations, and potential actions to be brought (.8); call with A&M re analysis of venture cap deal for asset recovery claims and presentation to board (.5); call with A. Roytenberg, T. Sharma, and Z. Muller re review of venture cap transaction documents (.5); correspondence concerning analysis of venture cap transaction (.4); analysis of documents related to venture cap transactions (1.4).	4.10	5,405.85
02/20/23	IN	Weekly conference QE re status (0.6).	0.60	864.00
02/20/23	AK2	Attend weekly team update call (.8).	0.80	972.00
02/20/23	JP	Team call to discuss status of Rule 2004 requests, venture book analysis, and other case updates (0.8).	0.80	914.40
02/20/23	MM2	Attend QE team call re investigative and case status (0.8).	0.80	885.60
02/20/23	TS4	Reviewing documents related to venture fund investments to prepare for possible asset recovery (3.9); Call with E. Sutton and team to discuss venture fund documents related to possible asset recovery (0.5); Standing call with team including S. Rand to discuss case updates, strategy and workflow (0.8); Preparing memorandum for review of venture book target (2.8); Call with A&M to discuss target for asset recovery (0.5); Call with E. Sutton and team to discuss workflow regarding possible target (0.3).	8.80	7,405.20
02/20/23	ZM	Review documents relevant to	8.80	7,959.60

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		venture book targets (4.4); call with E. Sutton, A. Roytenberg, T. Sharma re: venture book review progress (.5); team standing call re: venture book project (.8); emails re: venture book analysis, strategy for review, deduplication and filtering of review batches (1.2); prepare memorandum re: venture target (1.1); call with A&M, E. Sutton, A. Roytenberg re: venture book target (.5); internal debrief call with E. Sutton, A. Roytenberg, T. Sharma re: same (.3).		
02/20/23	KJS	Analyze correspondence re venture book target document review (0.2).	0.20	383.40
02/20/23	KJS	Attend QE asset recovery team call (0.8).	0.80	1,533.60
02/20/23	KJS	Analyze documents and exchange correspondence re venture book investigations (0.4).	0.40	766.80
02/20/23	JR8	Prepare memo re: claim feasibility (2.0); standing call with team (.8).	2.80	2,935.80
02/20/23	SNR	Team strategy call (0.8); review and revise protective order and various correspondence re: same (0.5); address Grayscale strategy and various correspondence re: same (1.4); review and revise materials re: same (1.2).	3.90	6,212.70
02/21/23	AR0	Prepare task list for A&M in connection with venture book review (0.3); review documents in connection with venture book review (4.1); prepare memo in connection with venture book review (1.1); calls with E. Sutton, T. Sharma, and Z. Muller re venture book review (1.5).	7.00	8,001.00
02/21/23	KJS	Confer with A. Kutscher and E. Sutton re venture book target (0.3).	0.30	575.10
02/21/23	KJS	Analyze correspondence from A&M re exchange liability/asset analysis (0.4).	0.40	766.80

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02/21/23	KJS	Exchange correspondence re venture book target analysis (0.4).	0.40 766.80	
02/21/23	KJS	Confer with A. Kutscher re Venture book analysis (0.2).	0.20 383.40	
02/21/23	KJS	Exchange correspondence with S&C re venture book target (0.2).	0.20 383.40	
02/21/23	AB9	Attend team call re: FTX investments (1.1); review memoranda re: same (2.0); review documents re: same (6.0); attend follow-up team call re: same (.4).	9.50 4,830.75	
02/21/23	NH2	Discussion with A. Alden re investigation on a target (0.3), follow up research for writing a review memo (1.4), discussion with team for further plan for research (0.5).	2.20 1,989.90	
02/21/23	KJS	Confer with I. Nesser re venture book target (0.1).	0.10 191.70	
02/21/23	MM6	Call with E. Sutton and Associate team re: fraudulent transfer document review and analysis (1.1); follow up call re: document review with E. Sutton, T. Sharma, others about progress for fraudulent transfer analysis (.4); Document review for fraudulent transfer analysis and send emails about relevant hot docs to team members for discussion (7.0).	8.50 9,715.50	
02/21/23	KJS	Analyze documents and exchange correspondence re venture book target evaluation (0.8).	0.80 1,533.60	
02/21/23	ECS	Call with review team for venture capital transaction to explain documents and information needed to assess if asset recovery claim exists (1.1); correspondence with FTI and A&M concerning gathering information needed to assess venture capital transaction for asset recovery (.8); call with T. Sharma re memo on venture cap transaction (.1); call with J. Shaffer, S. Rand, and A. Kutscher	6.40 8,438.40	

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AM6

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concerning recommendation on venture transaction (.3); correspondence with S&C concerning analysis of venture capital transaction (.3); correspondence with PwP concerning venture capital transaction (.2); analysis of venture capital transaction for asset recovery (2); call with FTI concerning ongoing review of venture capital transactions (.6); call with team concerning venture cap transaction for purposes of memo due 2/22 (.4); correspondence with E. Kapur concerning two target investment comparisons (.2); review and edits to revised analysis related to asset recovery for specific target (.4).		
Confer with E. Sutton and case team regarding next steps related to review of documents related FTX's investments (1.1). Review documents to identify documents related to FTX's investments for use in memorandum regarding same (4.8). Confer with E. Sutton and case team regarding progress and next steps related to review of documents related FTX's investments (0.4).	6.30	2,806.65
Confer QE re venture book target claims (1.0).	1.00	1,440.00
Call with T. Sharma regarding status of the case and analysis project (0.7); call with E. Sutton, T. Sharma and team regarding document review progress for fraudulent transfer analysis (0.4); analyze documents regarding the same (3.2).	4.30	1,915.65
Review documents for fraudulent transfer analysis (3.8).	3.80	1,932.30
Draft notice of examination in lieu of Rule 2004 motion for discovery target (0.5).	0.50	571.50

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02/21/23	GC2	Call with E. Sutton, T. Sharma, others re: document review progress for fraudulent transfer analysis (.4).	0.40 203.40
02/21/23	GC2	Initial call with E. Sutton, T. Sharma, and others re: document review for fraudulent transfer analysis (1.1).	1.10 559.35
02/21/23	TS4	Updating memorandum for review of venture book target (2.9); Reviewing documents provided by professional advisors related to target for possible asset recovery (2.8); Meeting with E. Sutton and larger document review team to train team on review protocol for target (1.1); Correspond with C. Kim to prepare memorandum for review of venture book target (0.2); Two calls with E. Sutton to discuss workflow (0.2); Call with A. Martin regarding document review of target (0.7); Correspond with A. Canale regarding investigation of target (0.3); Call with E. Sutton and Document Review team regarding investigation of target (0.4); Correspond with document review team to answer questions regarding review of target's documents (0.9).	9.50 7,994.25
02/21/23	ZM	On-boarding call for expanded review team re: priority venture target (1.1); Review documents relevant to priority venture book target (4.9); review and update memorandum analyzing same (1.3); emails re: review workflow, investment details (1.1); check-in call with QE review team re: review progress (.4).	8.80 7,959.60
02/21/23	SNR	Address issues re: protective order and various correspondence re: same w/ team members (0.6); address Grayscale strategy issues and various correspondence re: same (1.3).	1.90 3,026.70

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02/21/23	JR8	Prepare memo re: claim feasibility (2.6).	2.60 2,726.3	10
02/22/23	AR0	Review documents in connection with venture book review (3.1).	3.10 3,543.3	30
02/22/23	KJS	Exchange correspondence with S&C and QE team re JP Morgan accounts (0.1).	0.10 191.7	70
02/22/23	KJS	Attend venture book team call (0.7).	0.70 1,341.9	90
02/22/23	KJS	Attend QE call re venture analysis (0.2).	0.20 383.4	10
02/22/23	KJS	Analyze documents and exchange correspondence re venture book target analysis (0.7).	0.70 1,341.9	} 0
02/22/23	AB9	Review documents re: FTX investments (8.0).	8.00 4,068.0)0
02/22/23	MM6	As part of review team looking at fraudulent transfers, Review documents in Relativity for suspicious emails or materials related to transfers and email team members to flag key documents for memorandum to board (8.30); calls and emails with FTI about problems with the production and coding panels (.50).	8.80 10,058.4	10
02/22/23	ECS	Edits to draft memorandum concerning recovery of assets from target transaction, including review of subscription documents (2.9).	2.90 3,823.6	ó5
02/22/23	EK	Conference with QE team re: venture book targets (0.7).	0.70 872.5	55
02/22/23	APA	Teleconference with partners overseeing venture book analysis (0.7).	0.70 1,008.0)0
02/22/23	MS8	Review documents to identify documents related to FTX's investments for use in memorandum regarding same (6.4).	6.40 2,851.2	20
02/22/23	IN	Confer QE re venture book strategy and status (0.9).	0.90 1,296.0)0

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02/22/23	AM6	Analyze and code documents regarding fraudulent transfer analysis (6.6); email with T. Sharma regarding the same (0.3).	6.90 3,073.95
02/22/23	MRS	Analyzing jurisdiction related to potential cause of action and conferring internally regarding the same (1.4).	1.40 1,845.90
02/22/23	AK2	Host Venture Book avoidance action status meeting (.7); confer with S. Rand, J. Shaffer, and I. Nesser re: avoidance action valuation status and next steps (.2).	0.90 1,093.50
02/22/23	JP	Review and revise Rule 2004 motion for accounting firm and internal correspondence regarding same (0.8); review Rule 2004 target proposal for clawback agreement and informal document production and draft response to same (1.1); internal correspondence and coordination regarding negotiations with and document productions from Rule 2004 targets and update tracker regarding same (1.6).	3.50 4,000.50
02/22/23	GC2	Review documents for fraudulent transfer analysis. (1.5).	1.50 762.75
02/22/23	TS4	Reviewing documents related to target for possible asset recovery (1.5); Correspond with document review team including A. Martin to answer questions regarding review of target's documents and follow-up regarding documents flagged by team (1.1); Correspond with C. Kim to prepare memorandum regarding possible asset recovery from target (0.1); Updating memorandum regarding target for possible asset recovery (1.4); Correspond with J. Shaffer re analysis of legal claims around target (0.2).	4.30 3,618.45
02/22/23	ZM	Review documents relevant to	5.20 4,703.40

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		priority venture target (4.1); emails with review team re: documents and analysis issues (1.1).		
02/22/23	JR8	Prepare memo re: claim feasibility (2.2), emails with E. Kapur re: same (.2).	2.40 2,516.4)
02/22/23	SNR	Various correspondence and t/c re: Grayscale claims (1.6); follow up re: same and review related materials (0.6); address venture book strategy issues and review materials re: same (1.8); correspondence and t/c w/ QE team members re: venture issues (0.8); review and finalize protective order comments (0.4).	5.20 8,283.60)
02/23/23	KJS	Analyze additional venture book NDAs and exchange correspondence with Jeff MacDonald re same (0.6).	0.60 1,150.20)
02/23/23	AR0	Review documents in connection with venture book review (6.2).	6.20 7,086.60)
02/23/23	AB9	Review documents re: FTX investments (5.0); email team re: same (.9).	5.90 3,000.18	5
02/23/23	KJS	Analyze amended SBF indictment (0.3).	0.30 575.10)
02/23/23	KJS	Research and analyze documents re Venture book analysis (1.4).	1.40 2,683.80)
02/23/23	MM6	Read about litigation pertaining to subject matter of the investigation and email team about said litigation (1.1); discuss with Z. Muller and other team members and send email re: the same (.5); continue doc review regarding fraudulent transactions (5.5).	7.10 8,115.30)
02/23/23	APA	Review spreadsheet from Alvarez and Marsal regarding transactions on FTX.Com (0.3); review latest PWP presentation on venture investments (0.2).	0.50 720.00)
02/23/23	ECS	Analyze transaction documents	5.50 7,251.73	5

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		related to targets for purposes of asset recovery (1.9); edit memorandum to Board concerning targets for purposes of asses recovery (1.7); review complaints filed against targets for purposes of analysis related to asset recovery (.6); correspondence and other complaints (.9); correspondence concerning review of documents related to targets for purposes of asset recovery (.4).		
02/23/23	EDW	Conference with advisors, A. Nelson and J. Palmerson re Ventures project (.3).	0.30	432.00
02/23/23	AM6	Analyze and code documents regarding fraudulent transfer analysis (2.3).	2.30	1,024.65
02/23/23	GC2	Review documents for fraudulent transfer analysis. (1.1).	1.10	559.35
02/23/23	TS4	Reviewing documents related to target for possible asset recovery (0.7); Correspond with A&M team regarding target valuation for possible asset recovery (0.1); Updating memorandum for review of target for asset recovery (0.6); Call with M. Mandell to discuss document review of target (0.1).	1.50	1,262.25
02/23/23	JΡ	Internal correspondence and coordination regarding Rule 2004 negotiations (0.2); conference call with E. Winston, A. Nelson, and A&M to discuss analysis of venture book targets (0.3); draft meet and confer letter for additional Rule 2004 targets and review and revise document requests for same (1.8).	2.30	2,628.90
02/23/23	ZM	Review and revise draft venture book memorandum (.6); emails re: same (.3).	0.90	814.05
02/23/23	SNR	Various correspondence and t/c re:	3.00	4,779.00

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		Grayscale claims (1.2); follow up re: same and review related materials (1.0); address venture book strategy issues and review materials re: same (0.8).		
02/24/23	AR0	Review documents in connection with venture book review (4.4).	4.40	5,029.20
02/24/23	AB9	Review documents re: FTX investments (4.1).	4.10	2,084.85
02/24/23	APA	Emails to and from investigator and N. Huh regarding investigation of venture counterparties (0.3).	0.30	432.00
02/24/23	IN	Prepare venture book target memo (0.5).	0.50	720.00
02/24/23	EDW	Review and revise memo on Ventures investment (1.0).	1.00	1,440.00
02/24/23	JΡ	Review, revise, and finalize Rule 2004 meet and confer letters for discovery targets (1.1); internal correspondence and coordination regarding negotiation with and productions from Rule 2004 targets (0.3).	1.40	1,600.20
02/24/23	TS4	Updating memorandum for review of target for asset recovery based on review of documents and J. Shaffer's comments (3.8); Reviewing documents related to target for possible asset recovery (1.2).	5.00	4,207.50
02/24/23	ZM	Research re: correct entity names for venture book memo and emails re: same (.6).	0.60	542.70
02/24/23	JR8	Review and revise memo re: claim feasibility (2.4), legal and fact research re: same (1.1), emails with E. Kapur re: same (.2).	3.70	3,879.45
02/24/23	SNR	Various correspondence and t/c re: Grayscale claims (1.6); follow up re: same and review related materials (0.6); address bank 2004 requests and various correspondence re: same w/ team members (0.8); review and	3.40	5,416.20

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		revise 2004 requests and address strategic issues re: same (1.0).		
02/25/23	JP	Review and revise search terms for Rule 2004 target and correspondence regarding same (0.4); correspondence with Rule 2004 target regarding filing of Examination Notice and internal correspondence regarding same (0.4).	0.80	914.40
02/25/23	SNR	Address various professional 2004 request issues and correspondence re: same (0.7); address Grayscale strategy issues and correspondence re: same (0.5).	1.20	1,911.60
02/26/23	SNR	Review materials re: Grayscale and address strategy issues re: claims, jurisdiction, relief (3.3).	3.30	5,256.90
02/26/23	JP	Fact research on venture book target and draft legal memorandum regarding same (4.3).	4.30	4,914.90
02/26/23	JR8	Review and revise memo re: claim feasibility (1.5).	1.50	1,572.75
02/27/23	KL	Weekly internal QE meeting (.6).	0.60	955.80
02/27/23	KJS	Revise memo re analysis of venture investment and exchange correspondence re same (0.7).	0.70	1,341.90
02/27/23	KJS	Attend weekly QE team call (0.6).	0.60	1,150.20
02/27/23	AR0	Call with E. Sutton, T. Sharma, and Z. Muller re venture book review (0.1); status call with full FTX team (0.6).	0.70	800.10
02/27/23	KJS	Review and revise NDAs and exchange correspondence with S&C re same (0.5).	0.50	958.50
02/27/23	KJS	Exchange correspondence re venture book analysis (0.3).	0.30	575.10
02/27/23	MM2	Attend QE team call re investigative and case status (0.6).	0.60	664.20
02/27/23	AB9	Review fraudulent transfers background information (.3); review documents re: same (1.0).	1.30	661.05

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02/27/23	NH2	FTX Weekly Call (0.6).	0.60 542	2.70
02/27/23	KJS	Analyze updated customer account analysis (0.4).	0.40 766	6.80
02/27/23	OBY	Team strategy call regarding asset recovery (.6).	0.60 542	2.70
02/27/23	SS6	Conference with S. Rand, QE team re status update call (.6).	0.60 591	1.30
02/27/23	SH6	Weekly QE senior team conference re: updates on priority workstreams (0.6).	0.60 504	1.90
02/27/23	MW2	Team call to discuss investigation and venture book (.6).	0.60 448	3.20
02/27/23	AM6	Analyze and code documents regarding fraudulent transfer analysis (4.4).	4.40 1,960	0.20
02/27/23	ECS	Call with A. Roytenberg and T. Sharma re venture cap transaction targets (.1); weekly team call re review of venture cap transactions and case status updates (.6); review memorandum concerning target transaction assessing feasibility of asset recovery (1.8).	2.50 3,296	6.25
02/27/23	EK	QE team call regarding case strategy (.6).	0.60 747	7.90
02/27/23	APA	Attend weekly QE team meeting regarding tasks and deadlines (0.6).	0.60 864	4.00
02/27/23	IN	Weekly conference QE re status (0.5).	0.50 720	0.00
02/27/23	IN	Confer QE re venture book analysis (1.5); review venture book target memo (0.5).	2.00 2,880	0.00
02/27/23	MRS	Attend weekly QE team call regarding asset recovery (0.6).	0.60 791	1.10
02/27/23	AK2	Attend weekly team update call (.6); confer with I. Nesser re: upcoming weekly venture team partners update call (.1).	0.70 850	0.50
02/27/23	TS4	Call with A. Roytenberg and E.	1.00 841	1.50

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		Sutton to discuss updates regarding review of target documents and upcoming workflow (0.1); Updating memorandum regarding possible asset recovery from target (0.2); Standing call with Quinn Emanuel team including S. Rand regarding case updates and workflow (0.6); Responding to queries from document reviewers including A. Martin and A. Bahramipour regarding target for possible asset recovery (0.1).		
02/27/23	SNR	Team strategy meeting (0.5); various t/c and correspondence re: Grayscale strategy issues w/ E. Kapur and various members of Grayscale team (2.3); review materials re: Grayscale and address jurisdictional issues re: same w/ J. Shaffer and M. Scheck (1.4); address 2004 discovery issues and various correspondence re: same w/ team (1.2).	5.40	8,602.20
02/27/23	AN4	Conference with FTX team (.6).	0.60	448.20
02/27/23	JR8	Review and revise memo re: claim feasibility (1.5), emails with vendor re: same (.2).	1.70	1,782.45
02/27/23	JY1	Weekly team call (.6).	0.60	710.10
02/27/23	ZM	Standing call re: venture book project (.6).	0.60	542.70
02/27/23	JP	Review, revise, finalize, and transmit Rule 2004 meet and confer letters to additional targets and internal correspondence regarding same (0.7); correspondence and coordination internally and with the committee regarding Rule 2004 negotiations (0.6); team call to discuss status of Rule 2004 negotiations, status of venture book analysis, and other case updates (0.6); fact research regarding venture book target (0.5).	2.40	2,743.20

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02/28/23	KJS	Analyze LedgerX analysis (0.3).	0.30	575.10
02/28/23	KJS	Exchange correspondence re venture analysis (0.3).	0.30	575.10
02/28/23	AB9	Review document re: FTX investments (3.5).	3.50	1,779.75
02/28/23	MW2	Review documents related to investigation team's analysis (.2).	0.20	149.40
02/28/23	EDW	Participate on call with advisors re Ventures book projects (.3).	0.30	432.00
02/28/23	SNR	Various t/c and correspondence re: Grayscale strategy issues w/ E. Kapur and various members of Grayscale team (4.8); address 2004 discovery issues and various correspondence re: same w/ team (1.2).	6.00	9,558.00
02/28/23	AM6	Analyze and code documents regarding fraudulent transfer analysis (8.0).	8.00	3,564.00
02/28/23	AN4	Confer with E. Winston, J. Palmerson, and team (.3).	0.30	224.10
02/28/23	JP	Conference call with A&M to discuss status of analysis of venture book targets (0.3); internal correspondence and coordination regarding negotiations with and productions from Rule 2004 targets (0.8); draft response to Rule 2004 target regarding production deadline and filing Examination Notice and internal correspondence regarding same (0.7).	1.80	2,057.40
		SUBTOTAL	560.60	632,671.65
02 Avoidance	Action Analysi	<u>s</u>		
02/01/23	OBY	Review of slack messages for potential action. (1.6).	1.60	1,447.20
02/01/23	SS6	Research due diligence materials re potential avoidance actions (2.1); draft analysis re same (1.2);	3.90	3,843.45

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1 age 33			Invoice (Number: 101-0000149656	
		correspond with A. Kutscher re same (.1); conference with S. Rand, QE team re status update, avoidance actions (.5).		
02/01/23	JY1	Prepare notes to file regarding decision not to pursue preference claim (1).	1.00 1,183.50	
02/01/23	EK	Analysis of investigation needs for avoidance action and correspondence with O. Yeffet re same (1.9); review and analysis of materials in connection with additional avoidance action analysis (0.8).	2.70 3,365.55	
02/01/23	APA	Review Alameda complaint against voyager (0.4); review Purchase Agreements for venture book target (0.8).	1.20 1,728.00	
02/01/23	AK2	Confer with S. Rand re: upcoming call on avoidance action next steps (.1); attend same (.2); analyze potential avoidance actions and conduct research re: same (4.8); confer with S. Seneczko re: same (.1); confer with Alvarez and Marsal re: upcoming call re: potential avoidance actions and venture book data (.1); attend same (.5); confer with S. Rand re: results of same (.1); confer with I. Nesser re: avoidance action research and next steps re: potential avoidance actions (.1).	6.00 7,290.00	
02/01/23	SNR	Review materials and address strategy re: investment book avoidance actions (2.8); various t/c w/ QE team members re: analyses strategy (0.8).	3.60 5,734.80	
02/02/23	NH2	Analysis of venture book targets and review of A&M materials (1.1).	1.10 994.95	
02/02/23	OBY	Call with A&M to wrap facts on fraudulent transfer matter (.3).	0.30 271.35	
02/02/23	OBY	Review professional agreements for possible Rule 2004 requests (4.00).	4.00 3,618.00	

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02/02/23	NH2	Review of engagement letters and populate the summary chart for purpose of Rule 2004 document request (4.8); call with S. Rand related to the review (0.5); call with A. Alden and S. Seneczko for avoidance action analysis (0.6).	5.90 5,336.5.	5
02/02/23	OBY	Team call on issuing Rule 2004 requests (.5).	0.50 452.2	5
02/02/23	SS6	Research due diligence materials re potential avoidance actions, entities (3.7); draft analysis re same (2.4); correspond with A. Kutscher re same (.1); conference with A. Alden, N. Huh re avoidance action complaints, diligence analysis (.6); review, revise memorandum, materials re same (1.1).	7.90 7,785.4	5
02/02/23	APA	Review Token Purchase Agreement and memo regarding same (0.8); review memo regarding Venture investments (0.5); teleconference with N. Huh and S. Senezcko regarding tasks and research (0.6).	1.90 2,736.0)
02/02/23	EK	Legal and factual research in support of avoidance actions (1.3); case management for avoidance actions (0.3).	1.60 1,994.4)
02/02/23	AK2	Confer with J. Young re: venture book avoidance action targets (.2); conduct research and determine next steps re: same (3.7); confer with Alvarez and Marsal re: same (.1); confer with S. Seneczko re: same (.1).	4.10 4,981.50)
02/02/23	SNR	Various t/c w/ A&M re: venture book and follow up re: same (0.6); review materials re: specific investments (1.5).	2.10 3,345.3)
02/03/23	ST4	Meeting to discuss review of electronic documents related to certain transactions undertaken by FTX (.5).	0.50 452.2	5

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02/03/23	OBY	FTX Investigations team meeting (.4).	0.40	361.80
02/03/23	OBY	Analyze documents related to 2004 requests (.3).	0.30	271.35
02/03/23	OBY	Team meeting to discuss 2004 requests (.5).	0.50	452.25
02/03/23	OBY	Team call to kick off Venture Book analysis (.5).	0.50	452.25
02/03/23	OBY	Review and draft 2004 cover letters (.5).	0.50	452.25
02/03/23	MS1	Introductory call regarding case background (0.5).	0.50	373.50
02/03/23	SS6	Correspond with A. Alden, QE team re avoidance action diligence, potential actions (.4); research, analyze diligence, materials re same (3.1).	3.50	3,449.25
02/03/23	APA	Teleconference with N. Huh and Alvarez and Marsal regarding recovery targets (0.5); emails to and from A. Kutscher regarding assigned targets (0.2).	0.70	1,008.00
02/03/23	EK	Conference with D. Grable re avoidance actions (0.5); factual analysis in connection with avoidance actions (0.9).	1.40	1,745.10
02/03/23	AK2	Determine venture book evaluation next steps and draft communication to team re: same (.9); confer with S. Rand re: same (.1); confer with associate team re: upcoming call re: same (.1); prepare for same (.7); host same (.5); confer with I. Nesser re: status of avoidance action analysis of venture book and next steps re: same (.5); confer with A. Alden re: same (.1); confer with S. Rand re: same (.1); confer with C. Kim re: same (.1); confer with I. Nesser re: research into potential avoidance actions (.2); confer with Alvarez and Marsal re: next steps re: analysis of avoidance	4.00	4,860.00

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		actions for venture book investments (.1); confer with S. Turk and M. Smith re: avoidance action targets, status of same, and next steps re: same (.3); determine next steps re: same (.3).		
02/03/23	AN4	Conference with AK regarding investigation into avoidance claim (.5).	0.50	373.50
02/03/23	NH2	Discussion with J. Shaffer. D. Grable, K. Lemire, et al. Regarding Rule 2004 document request (0.5), Discussion with A&M and A. Alden regarding venture book targets and next action items (0.5).	1.00	904.50
02/03/23	SNR	Various t/c w/ A&M re: venture book and follow up re: same (0.8); review materials re: specific investments (1.8).	2.60	4,141.80
02/03/23	ZM	Onboarding call with A. Kutscher, others to discuss venture book project (.5); review project memo (.7); research assigned investment counterparties (.9).	2.10	1,899.45
02/04/23	NH2	Call with J. Palmerson and O. Yeffet re: rule 2004 document request for FTX's professionals (0.4); review of a sample request drafted by O. Yeffet and provided comments (0.5).	0.90	814.05
02/04/23	NH2	Analyzed additional materials submitted by A&M regarding venture book targets (0.7); and updated the internal memo for records (0.8).	1.50	1,356.75
02/04/23	OBY	Meeting with N. Huh, J. Palmerson on 2004 document requests (.4).	0.40	361.80
02/04/23	OBY	Analyze applicable engagement letters; draft 2004 document requests (2.4).	2.40	2,170.80
02/05/23	NH2	Call with the team regarding Rule 2004 (0.5), associate call with J. Palmerson and O. Yeffet (0.2), review	1.10	994.95

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Page 39 Invoice Number: 101-0000149656 of the list of the professionals and bucketing for priority (0.4). 02/05/23 **OBY** Analyze relevant documents; Draft 3.20 2,894.40 2004 Motion, Document Requests, and Meet and Confer letter (3.2). OBY 0.50 02/05/23 Team call on 2004 requests (.5). 452.25 OBY Call with J. Palmerson, N. Huh on 0.20 180.90 02/05/23 2004 document requests (.2). OBY 02/05/23 Analysis of engagement letters 1.40 1,266.30 including identification of specific targets and jurisdictional concerns (1.4).AK2 0.60 729.00 02/05/23 Review and analyze draft document for venture book target analysis (.2); determine potential revisions to same (.2); confer with I. Nesser, S. Rand, J. Shaffer, and E. Winston re: same (.1); revise same (.1). 02/06/23 ST4 Meeting to discuss review of 0.60 542.70 electronic documents related to venture book target (.6). 02/06/23 SS₆ Correspond with M. Meadows, N. 0.60 591.30 Huh, A. Alden re avoidance action coordination (.3); conference with M. Meadows, N. Huh, A. Alden re same (.3).02/06/23 **OBY** Call discussing 2004 requests on 0.30 271.35 target assets (.3). 02/06/23 **OBY** Draft 2004 meet and confer requests 3.90 3,527.55 and motions (3.9). 02/06/23 MS1 Group meeting to discuss Venture 1.40 1,045.80 Book Review (.3); Review in connection with Venture Book materials (1.1). 02/06/23 MW2 Research venture book target 0.70 522.90 platform and agreements with FTX (.7).EK 02/06/23 Analysis of and correspondence 2.10 2,617.65 regarding avoidance action facts (1.8); conference with team re avoidance

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02/06/23

02/06/23

Page 40 Invoice Number: 101-0000149656 action analysis (0.3). **SNR** Review venture book materials and 3.50 02/06/23 5,575.50 address avoidance analysis of same (1.4); review Celsius examiner report and address analysis of same w/J. Shaffer (1.8); team call re: avoidance strategy (0.3). 02/06/23 **APA** Attention to emails from N. Huh and 0.60 864.00 Alvarez and Marsal regarding avoidance analysis (0.3); teleconference with N. Huh, M. Meadows and S. Seneczko regarding avoidance targets (0.3). 02/06/23 AK2 Review and analyze results of 3.20 3,888.00 investigators' research into potentially fraudulent loan and purchase of assets with same (.3); confer with I. Nesser re: same (.1); determine next steps re: same (.1); confer with M. Smith re: upcoming call on next steps re: potential avoidance action target analysis (.1); confer with S. Turk re: same (.1);

confer with I. Nesser re: same (.1); prepare for same and determine next steps (.4); host same (.6); confer with Alvarez and Marsal re: research into potential avoidance actions from venture book investments (.1); confer with S. Rand re: same (.1); confer with team re: data re: same (.1); confer with E. Kapur re: potential avoidance action and factual

information re: same (.1); review and analyze documents re: avoidance action investment and origin of same

action analysis (0.6); Analyzing data

(.9); confer with J. Shaffer re: audited financials for use in avoidance actions (.1).

MM2 Internal meeting regarding avoidance 0.30 332.10 action analysis investigations (0.3).

MM2 Preparing materials for avoidance 1.10 1,217.70

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Invoice Number: 101-0000149656 Page 41 regarding avoidance action (0.5). 02/06/23 AN4 Conference with E. Winston and J. 3.90 2,913.30 Palmerson (.2); avoidance action analysis for venture book target (3.7). 02/07/23 ST4 Review electronic documents related 8.30 7,507.35 to venture book target for strategic assessment of claims and emails to MS and AK regarding analysis of documents (6.8); review and revise chronology of events related to venture book target transaction (1.5). 02/07/23 **OBY** Revisions to 2004 requests (.4). 0.40 361.80 1,266.30 02/07/23 **OBY** Research on avoidance action claim 1.40 (1.4).02/07/23 MM2 Analyzing avoidance action analysis 0.20 221.40 from A&M (0.2). 02/07/23 NH2 Finalized an exemplar Rule 2004 1.50 1,356.75 document request and M&C letter for an accounting firm, integrated D. Grable's comments and circulated (1.5).02/07/23 NH2 Drafted Rule M&C letter and 2.20 1,989.90 document request for 2 audit firms and update to the team's list for review (2.2). MS1 Review in connection with Venture 3.10 02/07/23 2,315.70 Book materials (3.1). 02/07/23 SS₆ Correspond with A. Alden, M. 0.20 197.10 Meadows, N. Huh re avoidance action reseach (.2). 02/07/23 **SNR** T/c w/ A&M re: venture book issues 3.60 5,734.80 (0.6); address strategy re: same and t/c w/ QE team members re: same (1.2); review materials re: specific investments (1.8). **APA** 2.80 02/07/23 Teleconference with Alvarez and 4,032.00 Marsal regarding new potential targets and work flow (0.3); emails to and from Alvarez and Marsal, N. Huh, M. Meadows and S. Senezcko

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regarding same (0.2); emails to and from A. Kutscher and S. Rand regarding same (0.3); review agreements with venture book target and emails regarding same (1.7); attention to emails from N. Huh and Alvarez and Marsal regarding venture book target (0.3).

02/07/23 EK Conference with A&M re avoidance 1.20 1,495.80

action analysis (0.4); analyze data in connection with avoidance actions (0.5); correspond with team regarding avoidance action analysis (0.3).

02/07/23 AK2 Confer with S. Rand re: upcoming 8.70 10,570.50

call with Alvarez and Marsal re: avoidance action targets in venture book (.1); confer with Alvarez and Marsal re: venture book targets for avoidance actions and next steps re: same (.1); confer with E. Sutton and Alvarez and Marsal re: same (.1); confer with I. Nesser re: upcoming call re: same (.1); conduct research re: potential avoidance action targets between \$10 million and \$20 million and determine next steps re: same (2.3); confer with S. Rand and Alvarez and Marsal re: upcoming call re: avoidance action targets in venture book (.1); attend same (1.3); confer with team re: results of same (.1); analyze venture book and revisions to priority cases (2.8); confer with team re: results of same (.2); confer with Alvarez and Marsal re: same (.1); confer with S. Rand re: same (.2); confer with A. Alden re: same (.1); confer with Alvarez and Marsal re: upcoming call on avoidance targets and next steps re: same (.1); confer with I. Nesser re: potential avoidance action target and next steps for avoidance actions generally (.3); confer with M. Smith and S. Turk re: potential avoidance

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		action target research (.1); review and assess results of research into same (.5); confer with S. Turk and M. Smith re: next steps re: same (.1).		
02/07/23	AN4	Avoidance action analysis (2.8).	2.80	2,091.60
02/07/23	MM2	Analyze documents re avoidance analysis framework (0.5).	0.50	553.50
02/08/23	ST4	Review electronic documents related to venture book target for strategic assessment of claims (2); review and revise chronology of events related to venture book target transaction and emails to M. Scheck regarding strategic approach to chronology (4.9).	6.90	6,241.05
02/08/23	OBY	Research on potential avoidance action. (3.6).	3.60	3,256.20
02/08/23	MM2	Reviewing documents for avoidance action analysis re investments (3.9).	3.90	4,317.30
02/08/23	MS1	Review in connection with Venture Book materials (4.5).	4.50	3,361.50
02/08/23	SS6	Correspond with A. Alden, QE team re avoidance action targets (.2); research diligence re same (3.9); analyze materials re same (2.1).	6.20	6,110.10
02/08/23	SNR	Address strategy re: venture investment review and t/c w/ QE team re: same (1.2); review specific investments and materials re: same (2.0).	3.20	5,097.60
02/08/23	APA	Emails to N. Huh, S. Seneczko and M. Meadows regarding investigation targets (0.2); email to Alvarez and Marsal regarding same (0.2); review agreement with venture book target and related correspondence (0.4); review legal research regarding in pari delicts defense (0.2); review legal research regarding other chapter 11 crypts cases and regulation (1.0); review Rule 2004 motion for	2.70	3,888.00

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C				
		discovery on insiders (0.7).		
02/08/23	EK	Correspond and conference with team on strategy for avoidance action analysis (0.6).	0.60	747.90
02/08/23	AK2	Confer with S. Turk and M. Smith re: avoidance action status and next steps (.1); confer with A. Alden re: same (.1); determine next steps re: avoidance actions (.3); confer with Alvarez and Marsal and I. Nesser re: upcoming call re: same (.1); conduct research re: potential avoidance action (.7); confer with Alvarez and Marsal re: next set of Venture Book targets for avoidance action analysis and upcoming call re: same (.2); determine next steps re: same (.2); attend same (.5); confer with I. Nesser re: upcoming venture team meeting (.1); confer with M. Smith and S. Turk re: avoidance action target financials and pre-investment due diligence materials (.1); review and analyze documents re: same (.9); confer with M. Smith and S. Turk re: next steps re: same (.1); confer with Alvarez and Marsal re: due diligence and financial data from prior to investments and use of same (.1); determine next steps re: same (.2); confer with M. Meadows re: potential avoidance action target research (.2); conduct research re: FTX bank accounts used for Venture purchases (.2); confer with team re: upcoming meeting on venture book analysis (.2); confer with M. Wittmann re: factual research for avoidance actions (.1).	4.30	5,224.50
02/08/23	AN4	Avoidance Action Analysis for venture book target (.7).	0.70	522.90
02/09/23	OBY	Draft and revise 2004 requests. (5.2).	5.20	4,703.40
02/09/23	OBY	Research for venture book analysis.	0.40	361.80

(.4).

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02/09/23	OBY	Call with EK on venture book analysis. (.2).	0.20	180.90
02/09/23	MM2	Preparing avoidance action analysis documents for analysis by A. Alden (0.3).	0.30	332.10
02/09/23	MS1	Review in connection with Venture Book materials (.2).	1.50 1,	120.50
02/09/23	SS6	Research issues re avoidance action diligence (1.8); analyze diligence materials re same (3.9); correspond with A. Alden re same (.1).	5.80 5,	715.90
02/09/23	OBY	Call with K. Lemire on 2004 requests. (.3).	0.30	271.35
02/09/23	APA	Emails to and from S. Seneczko, N. Huh and M. Meadows regarding key documents and review (0.3); review Alameda-Part. Finance Agreement and related documents (1.2); review summary of venture book target investment and related correspondence (1.4); review research regarding Ponzi scheme presumption (0.4).	3.30 4,	752.00
02/09/23	EK	Conference calls with team regarding analysis of targets and next steps (1.3); review and analyze key documents regarding targets (1.4).	2.70 3,	365.55
02/09/23	AK2	Confer with M. Wittmann re: factual research for avoidance actions (.1); confer with I. Nesser re: upcoming team call (.6); draft agenda for same (.1); confer with team re: same (.2); confer with Alvarez and Marsal re: upcoming call on avoidance action targets (.1); conduct research re: potential avoidance action (.8); confer with E. Sutton re: search terms for use in avoidance action evaluation (.1); confer with E. Kapur and E. Sutton re: upcoming call with FTI re: document database and review for avoidance actions (.1); confer with	3.70 4,	495.50

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		FTI re: same (.1); analyze avoidance action targets and funded amounts of same (1.1); analyze unprocessed data sources and determine priorities to process for ventures analysis (.4).		
02/09/23	SNR	Address venture book strategy issues and review materials re: same (1.5); correspondence and t/c w/ QE team members re: same (1.4).	2.90	4,619.70
02/09/23	AN4	Avoidance action analysis: venture book target (2.5).	2.50	1,867.50
02/10/23	ST4	Review electronic documents related to venture book target for strategic assessment of claims (2.1); renew and revise chronology of events related to venture book target transaction (.5); discussion with AK and M. Scheck regarding strategic assessment of claim (.8).	3.40	3,075.30
02/10/23	OBY	Draft and revise 2004 requests. (4.7).	4.70	4,251.15
02/10/23	NH2	Research and document review on a target (3.2).	3.20	2,894.40
02/10/23	MS1	Review in connection with Venture Book materials (4.4); team call to discuss Venture Book review (.7).	5.10	3,809.70
02/10/23	SS6	Correspond with A. Alden re avoidance action analysis (.3); review diligence re same (1.3).	1.60	1,576.80
02/10/23	OBY	Team call on venture book analysis. (.9).	0.90	814.05
02/10/23	OBY	Research on venture book analysis. (2.9).	3.10	2,803.95
02/10/23	EK	Conference calls with team subgroups regarding avoidance action analysis (2.0); conference with FTI regarding Relativity (0.3); conference with A. Kutscher regarding S&C and PWP update (0.2); review and analysis of documents relating to and initial work product regarding avoidance	4.60	5,733.90

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action targets (2.1).

APA Emails to and from Alvarez & Marsal 02/10/23

1.40

2,016.00

regarding key documents on

investments (0.2); emails to and from S. Senezcko regarding venture book target (0.2); review venture summary prepared by S+C and emails to and from S. Rand regarding same (0.6); emails to and from A. Kutscher regarding documents (0.1); review discovery served on FTX accountants

and auditors (0.3).

Conduct research re: avoidance AK2 02/10/23

7.20 8,748.00

action target contract governing investment, terms of same, and impact on potential avoidance action

(.7); confer with E. Kapur re: upcoming call re: same (.1); attend same (.2); confer with team re: same (.1); confer with S. Turk and M. Smith re: avoidance action target factual research and upcoming call re: same (.2); review and analyze results of

same and determine next steps re: same (.6); prepare for upcoming call with Alvarez and Marsal re: venture book avoidance targets (.3); attend same (.5); confer with E. Sutton and E. Kapur re: upcoming call with FTI

re: avoidance action document review (.1); confer with Alvarez and Marsal re: same (.1); host same (.3);

confer with E. Kapur re: next steps re: same (.1); confer with team re: same

(.1); confer with J. Palmerson re: same

(.1); confer with A. Alden and N. Huh re: document review

coordination (.1); draft document re: same (.3); host avoidance action target update and second target next steps call with M. Smith and S. Turk

(.8); conduct research re: avoidance action target investment origin and potential avoidance action (.4); confer

with J. Palmerson re: avoidance

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		action targets (.1); confer with A. Roytenberg re: avoidance action document review coding (.1); review and analyze powerpoint on monetization efforts (.3); confer with team re: same (.1); draft memo on investment as potential avoidance action (1.5).		
02/10/23	SNR	Address venture book strategy issues (1.0) correspondence and t/c w/ QE team members re: same (0.8); review materials re: specific investment (1.6).	3.40	5,416.20
02/10/23	MM2	Preparing memoranda re avoidance action analysis of investment (1.1); analyzing documents for avoidance action analysis (1.1).	2.20	2,435.40
02/10/23	AN4	Avoidance action analysis (5).	5.00	3,735.00
02/11/23	OBY	Draft 2004 request. (1.0).	1.00	904.50
02/11/23	AK2	Confer with A. Roytenberg, J. Palmerson, J. Reed, and N. Huh re: avoidance action document review (.2).	0.20	243.00
02/12/23	OBY	Draft 2004 request; circulate to DG (.3).	0.30	271.35
02/12/23	APA	Review Alameda and venture book target agreement and side letter (2.1); research regarding venture book target and token price (0.7); email to N. Huh regarding same (0.1); attention to emails from N. Huh and Alvarez & Marsal regarding venture book target (0.2)	3.10	4,464.00
02/12/23	TS4	Reviewing documents related to venture fund investments for avoidance action (1.6).	1.60	1,346.40
02/12/23	AN4	Avoidance action analysis (1.5).	1.50	1,120.50
02/13/23	OBY	Revise and circulate 2004 requests related to professionals. (.4).	0.40	361.80
02/13/23	MM2	Research regarding avoidance action claims against potential target (1.3).	1.30	1,439.10

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02/13/23	NH2	Weekly call - venture team. Status update and next action items (0.6).	0.60	542.70	
02/13/23	SS6	Conference with A. Alden, M. Meadows, N. Huh re avoidance action diligence (.6); correspond with A. Alden, M. Meadows, N. Hun re same (.3); review materials, diligence re same (.9).	1.80	1,773.90	
02/13/23	MS1	Review in connection with Venture Book materials (.4).	2.80	2,091.60	
02/13/23	OBY	Research documents and draft venture book analysis. (5.9).	5.90	5,336.55	
02/13/23	EK	Analyze documents in connection with venture book analysis (0.8); correspond with team regarding venture strategy (0.7).	1.50	1,869.75	
02/13/23	APA	Review email chain regarding venture book target purchase (0.2); review summary of venture investments as of 9/2022 (0.3); review PMP presentation regarding contacts to investees and email to team (0.3); teleconference with N. Huh, M. Meadows and S. Senezcko regarding current targets (0.6); review documents regarding venture book target (0.3); review UCC's reply regarding FTI retention application (0.6).	2.30	3,312.00	
02/13/23	SNR	Address venture book strategy issues and review materials re: same (2.0); correspondence and t/c w/ QE team members re: same (1.2).	3.20	5,097.60	
02/13/23	AK2	Develop document review coding for avoidance actions (.2); confer with E. Sutton and E. Kapur re: same (.1); confer with FTI re: same (.2); confer with I. Nesser re: results of avoidance action research and status of memo on same (.1); confer with O. Yeffet re: avoidance action document review (.1); confer with M. Meadows re:	7.70	9,355.50	

02/13/23

02/13/23

02/13/23

02/14/23

TS4

MM2

AN4

NH2

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same (.1); confer with T. Sharma re: same (.1); confer with J. Palmerson re:

same (.1); confer with J. Palmerson resame (.1); confer with Michael Wittmann re: same (.1); confer with FTI re: same (.2); revise memorandum on potential avoidance action (2.3); confer with M. Smith and S. Turk re: next steps re: same (.1); conduct research and review documents to evaluate potential avoidance action (2.3); confer with M. Smith and S. Turk re: results of same (.1); confer with I. Nesser re: status of venture avoidance action research (.1); confer with A. Alden, M. Meadows, N. Huh, and S. Seneczko re: upcoming call re: avoidance action research and document review (.1); confer with FTI re: upcoming call on review workstream (.2); confer with team re: document review searches		
(.1); confer with M. Meadows re: venture book target avoidance action		
review and next steps (.3); confer with M. Smith and S. Turk re: venture		
book target avoidance action research (.1); conduct research re: same (.3);		
confer with J. Palmerson re: Rivers		
and Morehead rule 2004 data (.1);		
determine next steps re: same (.1); confer with Alvarez and Marsal re:		
same (.2).		
Reviewing documents related to venture fund investments for avoidance action (0.9).	0.90	757.35
Attend QE team call re avoidance analyses (0.6); meeting with SS re avoidance analyses (0.1); research re avoidance analysis target (0.2).	0.90	996.30
Internal call with E. Winston and J. Palmerson regarding avoidance action analysis (.3); avoidance action analysis (5	5.30	3,959.10

1.10

994.95

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Review of the analysis on venture

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deals and list up search terms for document review (1.1). 02/14/23 NH2 Call with A. Alden, A. Kutscher, M. 0.50 452.25 Meadows regarding document search in cooperation with FTI (0.5). MS1 0.30 02/14/23 Review in connection with Venture 224.10 Book materials (.3). SS₆ Research materials re avoidance 4.90 02/14/23 4,828.95 action, transaction diligence (1.9); analyze same (1.2); draft diligence memorandum re same (1.8). **OBY** 0.90 02/14/23 Research for venture book analysis. 814.05 (.9).02/14/23 EK Conference and correspond with 1.60 1,994.40 vendors regarding venture book analysis (0.7); correspond with team regarding strategy for venture book analysis (0.4); review and analyze documents in connection with venture book analysis (0.5). APA 2.40 02/14/23 Teleconference with N. Huh, A. 3,456.00 Kutscher and M. Meadows regarding document review (0.5); emails to and from Alvarez and Marsal regarding same (0.1); review First Interim Report of the Joint Provisional Liquidators of FTX Digital (1.7); attention to email from N. Huh to Alvarez and Marsal regarding venture book target (0.1). AK2 02/14/23 Confer with J. Palmerson re: 4.60 5,589.00 document production from Rivers and Morehead for use in avoidance actions (.1); conduct research re: potential targets for initial avoidance action (.3); confer with S. Rand, I. Nesser, J. Shaffer, and B. Burk re: same (.1); attend call with FTI re: avoidance action review workstream (.5); confer with G. DeLaRosa re: next steps re: same (.1); confer with A. Alden, M. Meadows, N. Huh, and S.

02/14/23

02/14/23

02/14/23

02/15/23

MM2

MM2

SNR

AK2

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Seneczko re: upcoming call on avoidance action document review next steps (.1); confer with S. Rand and I. Nesser re: upcoming call with Sullivan and Cromwell re: monetization of venture book (.1); confer with Sullivan and Cromwell re: same (.1); confer with E. Sutton re: avoidance action search terms (.1); confer with J. Palmerson re: same (.1); attend call with A. Alden, M. Meadows, and N. Huh re: avoidance action document review next steps (.5); conduct research re: payments relating to avoidance action target (.3); confer with Alvarez and Marsal re: same (.1); develop search terms for avoidance action research (.8); confer with M. Smith and S. Turk re: same (.1); revise same (.3); revise memo on potential avoidance action target complaint (.5); confer with M. Smith and S. Tusk re: same (.1); confer with I. Nesser re: upcoming call with Alvarez and Marsal (.1); confer with Alvarez and Marsal (.1); confer with Alvarez and Marsal (.1); confer with Alvarez and Marsal re: same (.1).		
Preparing avoidance analysis search framework in coordination with review vendor (1.0); correspondence with review vendor re avoidance analysis searches (0.6).	1.60	1,771.20
Meeting with AK, N. Huh, A. Alden re avoidance analysis review (0.5).	0.50	553.50
Address venture book strategy issues and review materials re: same (1.4); correspondence and t/c w/ QE team members re: same (0.8).	2.20	3,504.60
Revise search terms for researching potential avoidance actions (.6); confer with J. Palmerson re: upcoming call on avoidance action document review next steps (.1); host	5.90	7,168.50

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same (.2); confer with Alvarez and

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Marcal ros cama (2), regions and
Marsal re: same (.2); review and
analyze revisions to draft table of
contents for John Ray report on FTX
(.2); confer with M. Meadows re:
avoidance action target research,
analysis, and document review (.2);
confer with Sullivan and Cromwell
re: upcoming call on venture book
NDAs and monetization efforts (.1);
confer with S. Turk re: avoidance
action target memorandum (.1);
confer with S. Turk re: search terms
for potential avoidance actions (.1);
review documents re: avoidance
action target investment (3.1); confer
with S. Turk and M. Smith re: results
of same (.3); confer with J. Palmerson
re: next steps on Rule 2004 discovery
and involvement of Alvarez and
Marsal in same (.1); review and
analyze draft avoidance action target
memorandum and assess potential
additions to same (.3); confer with I.
Nesser re: avoidance action target
memorandum and research re: a
second avoidance action target (.3).
Draft research request for venture

		second a voluntee action target (.b).		
02/15/23	OBY	Draft research request for venture book analysis. (.1).	0.10	90.45
02/15/23	MM2	Review of A&M analysis, and documents, re avoidance analysis targets (1.1).	1.10	1,217.70
02/15/23	NH2	Call with A. Alden, regarding relativity search terms (0.2), draft and review search terms (0.4), and drafted summary of venture investment (0.4).	1.10	994.95
02/15/23	SS6	Correspond with A. Alden re avoidance action diligence search (.5); prepare, research diligence re same (2.1); correspond with E. Byrne (FTI team), QE team re same (.3); draft memorandum re avoidance action diligence review, potential claims (5.1); research case law, precedent re same (.9).	8.90	8,770.95

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02/15/23	OBY	Team call on venture book analysis. (.6).	0.60 542.70	
02/15/23	APA	Emails to and from FTI, N. Huh and S. Senezcko regarding search terms (0.7); emails to and from Alvarez & Marsal regarding venture book target (0.1); emails to and from M. Meadows regarding search terms (0.2); teleconference with N. Huh regarding document review (0.2); emails to and from Alvarez & Marsal regarding venture book targets (0.1).	1.30 1,872.00	
02/15/23	EK	Correspond with team re case management and venture book analysis (0.5); review and analyze documents for venture book analysis (1.1); review and analyze report draft for client (0.3); conference with team re venture book analysis (0.6); draft memorandum summaries of venture book (1.7).	4.20 5,235.30	
02/16/23	ST4	Review and revise venture book target memos regarding avoidance actions (.8).	0.80 723.60	
02/16/23	OBY	Research and analysis for venture book entities. (1.5).	1.50 1,356.75	
02/16/23	OBY	Revise and circulate 2004 request. (.3).	0.30 271.35	
02/16/23	NH2	Drafted a memo for venture deal (3.5). Discussion with A. Alden (0.3), and follow-up research (1.4).	5.20 4,703.40	
02/16/23	SS6	Draft diligence analysis, memorandum re avoidance action (3.8); analyze diligence re same (1.4); correspond with A. Alden, QE team re avoidance action update (.6); correspond with A. Canale, A&M team, QE team re same (.2); research diligence, discovery, materials re updated avoidance action (3.1); analyze diligence materials re potential litigation issues (2.9);	12.10 11,924.55	

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		correspond with A. Alden re same (.1).		
02/16/23	OBY	Call with EK regarding venture book analysis. (.5).	0.50	452.25
02/16/23	APA	Emails to and from N. Huh and I. Nesser regarding venture book target (0.7); emails to and from Alvarez and Marsal regarding venture book target and review documents regarding same (0.5); attention to emails from I. Nesser regarding PWP analysis (0.1); emails from A. Kutscher regarding meeting with S+C and PWP (0.1); emails to and from S. Seneczko regarding VY (0.4); review and revise memo on venture book target Token Purchases and teleconference with J. Shaffer regarding same (2.4); review S. Seneczko's summary of VY investments (0.2).	4.50	6,480.00
02/16/23	SNR	Address venture book strategy issues and review materials re: same (1.8); correspondence and t/c w/ QE team members re: same (0.5).	2.30	3,663.90
02/16/23	EK	Analyze preliminary investigation findings in connection with venture book and pursue additional lines of legal and factual analysis related to same (4.2); conference with O. Yeffet re venture book (0.5); correspond with S. Rand re additional potential plaintiff-side matter (0.5).	5.20	6,481.80
02/16/23	AK2	Confer with I. Nesser re: potential action re: undelivered tokens (.1); confer with S. Rand and I. Nesser re: shares and tokens (.2); conduct research re: same (.6); confer with I. Nesser re: avoidance action team call (.1); confer with S. Rand re: data on exited venture book positions (.1); confer with I. Nesser re: upcoming call with Sullivan and Cromwell re: venture book NDAs and	5.00	6,075.00

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monetization efforts (.1); confer with Melissa Rutt re: same (.1); confer with Sullivan and Cromwell re: same (.1); confer with S. Rand re: same (.1); attend same (.5); confer with S. Rand re: results of same (.1); confer with I. Nesser re: next steps re: same (.1); draft summary to team of same (.3); draft communication to Sullivan and Cromwell re: same (.2); confer with I. Nesser re: same (.1); confer with Alvarez and Marsal re: upcoming call on avoidance action projects and status (.1); confer with I. Nesser re: same (.1); host same (.5); confer with M. Smith and S. Turk re: avoidance action target analysis status and next steps (.1); determine next steps re: same (.2); confer with Alvarez and Marsal re: priority avoidance action targets (.1); confer with I. Nesser re: potential avoidance action targets (.1); confer with Alvarez and Marsal re: avoidance action target and stock price for conversion (.1); determine next steps re: same (.2); revise draft search terms (.2); confer with Alvarez and Marsal re: same (.1); confer with S. Rand, D. Grable, and J. Palmerson re: FTX financial reporting and vendors for same (.1); determine next steps re: same (.2); confer with Alvarez and Marsal re: same (.1).

02/16/23	MM2	Analyzing documents in support of avoidance analysis of target (0.9).	0.90	996.30
02/16/23	AN4	Avoidance action analysis (.10).	0.10	74.70
02/17/23	OBY	Analyze venture book entity claims. (.2).	0.20	180.90
02/17/23	NH2	Drafted a memo regarding venture deal Additional research to address A. Aldens' questions and update	1.90	1,718.55

(1.4). Review of S. Seneczko's memo and send a research question (0.5).

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Page 57 Invoice Number: 101-0000149656 SS₆ 9.20 9,066.60 02/17/23 Research diligence, historical data re potential avoidance actions (3.9); analyze diligence materials re same (1.1); correspond with A. Alden, M. Meadows, N. Huh re same (.4); correspond with A. Canale (A&M), A&M team re diligence analysis (.2); correspond with P. McGrath (A&M), A&M team re same (.1); draft memorandum re potential avoidance action, diligence review (3.5). **APA** 02/17/23 4.10 5,904.00 Emails to and from N. Huh regarding venture book target (0.4); attention to emails to and from Alvarez and Marsal regarding venture book targets (0.2); teleconference with S. Rand, K.J. Shaffer, I. Nesser and A. Kutscher regarding venture book (0.7); review legal research on extraterritoriality (0.6); email to N. Huh, S. Seneczko and M. Meadows regarding status report (0.1); emails to and from Alvarez and Marsal and S. Seneczko regarding VY (0.3); review shell complaint and emails regarding completion of same (1.2); review documents regarding VY investments (0.6). 02/17/23 EK Review and comment on initial 1.40 1,745.10 analysis of venture book (0.9); conference with team regarding venture book strategy (0.5). AK2 02/17/23 Confer with S. Rand re: potential 4.40 5,346.00 avoidance action (.1); confer with S. Rand and I. Nesser re: potential early avoidance actions and upcoming call re: same (.2); confer with A. Alden re: same (.1); attend same (.7); conduct research re: same (.3); confer with A. Alden, E. Sutton, E. Kapur, and E. Winston re: potential early avoidance actions (.1); confer with S. Rand re: current monetization efforts of avoidance action targets (.1); review and revise memorandum re: results

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of avoidance action target research
(.2); confer with A. Alden, E. Sutton,
E. Kapur, and E. Winston re:
upcoming meeting re: venture book
analysis (.1); confer with J. Young re:
coordination in document review for
investigations and avoidance actions
(.2); confer with S. Turk and M. Smith
re: research into potential avoidance
action target and memorandum re:
same (.2); review and analyzed new
data on funded investments (.3);
determine next steps re: avoidance
action targets in light of Sullivan and
Cromwell work (.3); conduct research
re: same (.3); confer with S. Rand, J.
Shaffer, and I. Nesser re: same (.1);
confer with J. Palmerson re: same (.1);
confer with E. Sutton re: same (.1);
confer with A. Roytenberg re: same
(.2); confer with Sullivan and
Cromwell re: same (.2); confer with
A. Alden and E. Sutton re: same (.1);
analyze monetization updates from
Perella Weinberg Partners re: same
(.2); confer with E. Kapur re: priority
avoidance action target data (.1);
confer with A. Roytenberg re: same
(.1).
Address venture book strategy issues
Address venture book strategy issues

02/17/23	SNR	Address venture book strategy issues and review materials re: same (1.8); correspondence and t/c w/ QE team members re: same (0.4).	2.20	3,504.60
02/17/23	MM2	Review materials to assess potential avoidance claims re: ventures (0.9).	0.90	996.30
02/17/23	AN4	Conference with J. Palmerson regarding avoidance action analysis (.3); avoidance action analysis (.3).	0.60	448.20
02/18/23	MM2	Review materials to assess potential avoidance claims re: ventures (3.8).	3.80	4,206.60
02/18/23	SS6	Draft memorandum re avoidance action diligence, claims (2.6); analyze, research diligence, historical data re	6.20	6,110.10

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		same (2.4); research case law re potential claims (1.2).		
02/19/23	SS6	Draft memorandum re avoidance action diligence, claims (3.3).	3.30	3,252.15
02/19/23	EK	Correspond with team and A&M regarding venture book analysis (0.4).	0.40	498.60
02/19/23	AK2	Confer with M. Meadows re: avoidance action target document review and results of same (.1).	0.10	121.50
02/19/23	MM2	Review materials to assess potential avoidance claims re: ventures (6.9).	6.90	7,638.30
02/20/23	ST4	Conference call regarding approach to avoidance analysis (.8); Review electronic documents related to venture book target for strategic assessment of claims (1.0).	1.80	1,628.10
02/20/23	OBY	Legal research on venture book claims. (1.9).	1.90	1,718.55
02/20/23	OBY	Revise 2004 request. (.2).	0.20	180.90
02/20/23	NH2	Drafted a summary of status of the venture deal review and share with the venture team (0.5).	0.50	452.25
02/20/23	NH2	Call with A. Alden - plan for venture review memo (0.4).	0.40	361.80
02/20/23	MM2	Review materials to assess potential avoidance claims re: ventures (4.7).	4.70	5,202.90
02/20/23	MS1	Review for Venture Book (.2).	0.20	149.40
02/20/23	SS6	Correspond with A. Alden re avoidance analysis update (.3); draft memorandum re avoidance action diligence, claims (5.8); correspond with A. Alden re same, memorandum comments (.1); revise memorandum re avoidance action diligence, claims re same (2.1).	8.30	8,179.65
02/20/23	MW2	Prepare memo discussing various FTX investments in funds and equity (4.8).	4.80	3,585.60

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02/20/23	APA	Teleconference with IN regarding venture targets (0.4); attend weekly team call regarding status and tasks (0.8); teleconference with J. Reed regarding draft complaint (0.1); attention to emails from N. Huh regarding venture book target (0.3); teleconference with same regarding same (0.2); review and revise memo on VY investments and emails regarding same (2.3); emails to and from investigator (0.1).	4.20	6,048.00
02/20/23	EK	Conference with I. Nesser re venture book strategy (0.4); correspond with team re venture book analysis (0.7); analyze venture book facts for potential claims (0.5).	1.60	1,994.40
02/20/23	AK2	Confer with I. Nesser re: upcoming call on avoidance action analysis and next steps re: same (.1); attend same (.5); analyze status of negotiations with potential avoidance target and review documents re: same (.2); review and analyze Rivers and Moorehead Rule 2004 discovery production (.2); confer with J. Palmerson re: avoidance action target document review and results of same (.1); confer with E. Sutton re: priority avoidance action target and upcoming call (.1); confer with S. Rand and J. Shaffer re: Perella Weinberg Partners outreach to venture book investments and questions re: same (.2); revise memorandum on potential avoidance action target (.3); confer with I. Nesser re: same (.1); confer with S. Turk and M. Smith re: research into potential avoidance action and next steps re: same (.2); determine next steps re: same (.3); confer with E. Sutton, I. Nesser, and S. Rand re: search terms and document review for priority avoidance action analysis	3.90	4,738.50

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		(.2); confer with E. Kapur re: upcoming call with FTI re: avoidance action document review (.1); confer with I. Nesser re: status of avoidance action review and analysis and next steps re: same (.4); confer with A. Alden re: investigative work for avoidance action analysis (.1); review and analyze draft protective order and consider potential revisions to same (.3); confer with I. Nesser re: status of potential avoidance actions and research into same (.3); analyze status of research into priority avoidance action and status of memorandum on same (.2).		
02/20/23	AN4	Correspond with EW regarding avoidance action analysis (.5).	0.50	373.50
02/21/23	ST4	Review electronic documents related to venture book target for strategic assessment of claims (1.8).	1.50	1,356.75
02/21/23	OBY	Analyze documents for venture book analysis. (.7).	0.70	633.15
02/21/23	OBY	Correspondence with J. Palmerson regarding 2004 requests. (.2).	0.20	180.90
02/21/23	OBY	Analyze and review documents related to 2004 request. (2.0).	2.00	1,809.00
02/21/23	SS6	Analyze diligence re avoidance action, transaction (1.1); correspond with A. Canale (A&M), P. McGrath (A&M), A&M team, QE team re same (.2); revise diligence memorandum re same (3.9); research case law re same, potential claims (1.9); correspond with A. Alden re same (.3); further revise diligence memorandum re A. Alden comments (2.2).	9.60	9,460.80
02/21/23	OBY	Correspondence with S. Rand, J. Shaffer, D. Grable, J. Palmerson regarding target meet and confer. (.3).	0.30	271.35
02/21/23	MW2	Draft memo regarding investments and potential avoidance actions (2);	5.00	3,735.00

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		review internal documents for due diligence on fund investments (2); call with EM re. Analyzing investments in crypto venture fund (1).		
02/21/23	OBY	Draft and revise 2004 request to potential target. (2.0).	2.00	1,809.00
02/21/23	EK	Prepare memorandums re: venture book targets (1.8); conference with M. Wittmann re: venture book target analysis (1.0); analyze facts re: venture book target (1.2); conference with FTI and QE team re: database management for venture book review (0.6); correspond with team and investigators re: key venture target facts (0.4); correspond with E. Sutton and M. Wittmann re venture target analysis (0.3); correspond with A&M re venture target analysis (0.2).	5.50	6,855.75
02/21/23	APA	Emails to and from investigator and N. Huh (0.2); attention to email from S. Seneczko to Alvarez and Marsal regarding investments (0.1); email to and from N. Huh regarding alter ego doctrine and review research regarding same (0.6); teleconference with D. Grable regarding professionals and emails regarding same (0.3); teleconference with investigator and N. Huh (0.3); emails to and from JR regarding template complaint (1.0); review and revise memo regarding recovery of venture investment (1.6); review legal research regarding multiple claims (0.5).	3.70	5,328.00
02/21/23	AK2	Analyze revisions to draft protective order and impact of same (.2); confer with T. Riegler re: avoidance action document review (.1); analyze status of research into priority avoidance action and status of memorandum on	6.80	8,262.00

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same (.2); confer with E. Kapur re:

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upcoming call with FTI re: avoidance action document review status (.1); confer with FTI re: same (.1); conduct research re: potential priority avoidance action (.6); confer with I. Nesser re: same (.2); confer with S. Rand, J. Shaffer, and I. Nesser re: upcoming call re: same (.1); draft communication to Sullivan and Cromwell re: questions to pose to entities in outreach (.2); conduct research re: communications with avoidance action targets (.8); conduct research re: contracts with avoidance action targets (.9); determine next steps re: avoidance action target following Sullivan and Cromwell request (.1); draft communication to S. Rand, J. Shaffer, and I. Nesser re: same (.1); confer with J. Shaffer re: avoidance target consent to transaction (.1); confer with E. Sutton re: documents from Sullivan and Cromwell re: avoidance action target (.1); host call re: avoidance action target next steps (.3); host call with FTI re: document review and workspace status and next steps (.6); determine next steps on avoidance action document review and search terms (.4); confer with M. Smith and S. Turk re: same (.1); review and analyze documents re: verifications of token transfers to fund potential avoidance transactions (.4); draft communication to E. Sutton and I. Nesser re: avoidance action document review (.1); review and revise draft communication re: results of avoidance action analysis relating to potential sale (.3); confer with I. Nesser re: avoidance action analysis and review (.1); review and analyze Perella Weinberg Partners materials re: avoidance action targets (.3); confer with FTI and Alvarez and

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		Marsal re: iDeal data for avoidance action review (.3).		
02/21/23	SNR	Address specific venture analysis and various correspondence and t/c w/ team re: same (1.4); review and revise analysis re: same (0.5).	1.90 3,026.70	
02/21/23	MM2	Review materials to assess potential avoidance claims re: ventures (7.0).	7.00 7,749.00	
02/21/23	AN4	Avoidance action analysis (2.7).	2.70 2,016.90	
02/22/23	ST4	Review electronic documents related to venture book target for strategic assessment of claims (2.5); review and revise memo related to venture book target transaction (3.2).	5.70 5,155.65	
02/22/23	KJS	Exchange correspondence with Angela Nelson re preference issues (0.2).	0.20 383.40	
02/22/23	SS6	Research case law re avoidance action issues (3.1); draft analysis re same (.5); revise memorandum re same (3.9); correspond with A. Alden re same, transfers (.4); correspond with A. Alden, J. Shaffer re avoidance law, jurisdiction issues (.3); analyze case law re same (1.2); conference with A. Alden re same (.4); correspond with A. Canale (A&M), A&M team, QE team re same (.3).	10.10 9,953.55	
02/22/23	MW2	Call with E. Kapur with E. Sutton re: Fund investments (.4); draft email to outside consultants analysis of incoming and outgoing payments for venture fund (.8); research off-chain and on-chain token transfers to analyze payments made to/from venture fund (.5); discuss with outside consultants process for tracking on-chain transfer (.5); research investments in venture fund and draft memo re. Legal strategy (4.5).	6.70 5,004.90	
02/22/23	OBY	Analyze documents to revise 2004	0.80 723.60	

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		motion for potential target. (.8).			
02/22/23	OBY	Draft memo on venture book analysis. (.5).	0.50 452.25		
02/22/23	OBY	Analyze documents for venture book analysis on potential target. (2.7).	2.70 2,442.15		
02/22/23	OBY	Call with E. Kapur regarding venture book analysis on potential target. (.2).	0.20 180.90		
02/22/23	OBY	Correspondence with A&M on potential target for venture book analysis. (.1).	0.10 90.45		
02/22/23	APA	Review and revise memo regarding venture target and emails to and from S. Seneczko and J. Shaffer regarding same (1.8); emails to and from S. Rand. J. Shaffer and D. Grable regarding Rule 2004 discovery (0.1); teleconference with C. Jokubaitis, G. Phillips and S. Seneczko regarding personal jurisdiction (0.3); review legal research regarding same (0.4).	1.60 2,304.00		
02/22/23	EK	Calls with O. Yeffet re: analysis of venture target (0.4); correspond with A&M and QE teams re: analysis of venture target (0.5); call with M. Wittmann and E. Sutton re: venture target (0.4).	1.30 1,620.45		
02/22/23	ECS	Call with E.Kapur and M.Wittman concerning comparison of liquidity and set-up of two targets for analysis of avoidance claims (.4).	0.40 527.40		
02/22/23	SNR	Address specific venture analysis and various correspondence and t/c w/ team re: same (0.8); review and revise analysis re: same (0.5).	1.30 2,070.90		
02/22/23	AK2	Confer with Alvarez and Marsal re: iDeals data for avoidance action review (.1); review and analyze revised draft protective order and assess potential revisions to same (.2); review and analyze draft memorandum on potential avoidance	3.10 3,766.50		

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		action (.3); analyze document collection sources and assess potential priority sources for processing and review for avoidance actions (.4); confer with S. Turk and M. Smith re: research into avoidance action target, memorandum re: same, and avoidance action search terms (.2); determine next steps re: same (.3); draft agenda for upcoming Venture Book avoidance action status meeting (.2); review and analyze draft Rule 2004 motion and assess potential revisions to same (.6); assess status of iDeals database identification, collection, and processing, determine next steps re: same, and conduct research re: use of same (.7); confer with FTI and Alvarez and Marsal re: same (.1).		
02/22/23	KJS	Research re potential avoidance action issues and prepare correspondence to A. Alden re same (0.6).	0.60	1,150.20
02/22/23	MM2	Review materials to assess potential avoidance claims re: ventures (2.6).	2.60	2,878.20
02/22/23	AN4	Correspond with J. Palmerson, E. Winston, and JS regarding availability of preference claim (.7); avoidance action analysis (3.1).	3.80	2,838.60
02/23/23	ST4	Review electronic documents related to venture book target for strategic assessment of claims (7.8); review and revise memo analyzing events related to venture book transaction and value of transaction (1).	8.80	7,959.60
02/23/23	MM2	Review materials to assess potential avoidance claims re: ventures (2.1).	2.10	2,324.70
02/23/23	SS6	Research issues re avoidance actions, jurisdiction (3.7); draft memorandum, analysis re same (1.1); correspond with A. Alden, J. Shaffer re same (.1); revise avoidance action diligence	6.50	6,405.75

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		memorandum (1.1); correspond with A. Alden re same (.1); telephone conference with A. Canale (A&M) re avoidance action diligence (.4).		
02/23/23	MW2	Draft memo analyzing strategy for FTX investments in outside funds (4.0); call with outside consultants to discuss process for transferring funds in wallets (0.5); analyze payments made to from external accounts to fund related to FTX venture (2.2).	6.70	5,004.90
02/23/23	OBY	Call with A&M and M. Wittmann regarding blockchain transactions for venture book analysis. (.5).	0.50	452.25
02/23/23	OBY	Legal research on avoidance actions. (1.5).	1.50	1,356.75
02/23/23	APA	Emails to and from E. Winston, S. Rand and K.J. Shaffer regarding avoidance memos (0.1); emails to and from Alvarez and Marsal and N. Huh regarding avoidance target (0.7); teleconference with J. Shaffer regarding venture investment (0.2); teleconference with Alvarez and Marsal and N. Huh regarding venture investment (0.4); review legal research by S. Seneczko regarding revisional jurisdiction (0.2); revise memo regarding venture investment (0.3).	1.90	2,736.00
02/23/23	EK	Analyze agreements in re: venture targets (1.0); analyze and revise memorandum regarding venture target and correspondence with J. Reed re: same (1.2).	2.20	2,742.30
02/23/23	SNR	Correspondence and t/c w/ QE team members re: venture issues (1.4).	1.40	2,230.20
02/23/23	AK2	Review and analyze proposed revisions to draft rule 2004 motion and assess further revisions to same (.4); review and analyze evidence re: potential avoidance action related to	6.20	7,533.00

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undelivered tokens, conduct research re: same, and assess impact of same on avoidance action next steps (.5); review and analyze draft memorandum on avoidance action target (.4); review and analyze draft non-disclosure agreements, conduct research re: potential avoidance actions relating to same, and confer with J. Shaffer re: same (.6); confer with Sullivan and Cromwell re: responses and documents provided by potential avoidance action targets, conduct research re: same, and confer with J. Shaffer re: same (.9); confer with M. Meadows and J. Palmerson re: document review (.1); review and analyze Perella Weinberg presentation on efforts to monetize venture book targets being evaluated for avoidance actions and confer with S. Rand, J. Shaffer, I. Nesser, A. Alden, E. Sutton, E. Kapur, and E. Winston re: same (1.2); confer with J. Young re: coordination across avoidance actions and investigations reviews, upcoming presentation re: same, and staffing, determine next steps re: same, prepare for presentation re: same, and review powerpoint re: same (1.1); conduct research re: FTX's evaluation of investments, review documents re: same, analyze potential impact for avoidance actions, and confer with M. Meadows re: same (.6); review and analyze memorandum on potential avoidance target and recommendation to pursue monetization (.3); confer with S. Turk and M. Smith re: draft memoranda on potential avoidance actions and status of same (.1).

02/23/23 NH2

Discussion on a target with consulting group (0.5), review of the results and draft analysis for A.

1.10 994.95

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		Alden (0.6).		
02/23/23	AN4	Conference with E. Winston, J. Palmerson and team regarding avoidance action analysis (.3); document review and avoidance action analysis (5.7).	6.00	4,482.00
02/24/23	ST4	Review electronic documents related to venture book target for strategic assessment of claims and involvement of third-party vendors (4.5).	4.50	4,070.25
02/24/23	MM2	Review materials to assess potential avoidance claims re: ventures (0.2).	0.20	221.40
02/24/23	NH2	Memo on a target - address A. Alden's comment, additional research and edit (1.2).	2.10	1,899.45
02/24/23	MS1	Review in connection with Venture Book materials (6.3).	6.30	4,706.10
02/24/23	SS6	Correspond with A. Canale re avoidance transaction summary (.1).	0.10	98.55
02/24/23	MW2	Edit and draft memo re investment in venture capital fund (3); research token transfers and investments by venture fund (.9).	3.90	2,913.30
02/24/23	OBY	Analyze documents and draft memo on venture book target. (2.5).	2.50	2,261.25
02/24/23	OBY	Call with E. Kapur regarding avoidance action research. (.2).	0.20	180.90
02/24/23	EK	Conference with O. Yeffett re: venture book research (0.2); review and comment on draft memoranda re: venture book targets (1.3); analyze potential claims in re: venture book (0.8).	2.30	2,866.95
02/24/23	APA	Review and revise memo regarding claims to recover venture investment (2.3).	2.30	3,312.00
02/24/23	SNR	Address venture book strategy issues and review materials re: same (0.8).	0.80	1,274.40

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02/24/23 AK2

Review and analyze complaint filed against potential avoidance action target and assess use of same and impact on potential actions related to venture investments (.7); confer with S. Rand re: documents to review for avoidance action analysis (.1); conduct research re: FTX use of iDeals platform relating to potential avoidance targets and determine next steps re: use of same in evaluating avoidance actions (1.1); conduct research re: FTX due diligence on potential avoidance targets, determine next steps re: use of same in evaluating avoidance actions, evaluate potential Rule 2004 requests relating to same, and confer with S. Turk and M. Smith re: same (1.6); conduct research re: avoidance action target, review documents re: same, evaluate potential claims against same, and determine next steps re: same (.5); prepare for presentation on avoidance action review and documents relevant to same, present same (.9); confer with I. Nesser re: revisions to memorandum re: avoidance action target, follow-up questions to pursue re: same, and status of additional memorandum on second avoidance action target and confer with S. Turk and M. Smith re: same (.4); revise memorandum on potential avoidance action target and conduct research in support of same (.4); determine next steps re: valuation of avoidance action target, conduct research re: same, and confer with Alvarez and Marsal re: same (.7); review and analyze hot documents re: potential avoidance action target and confer with S. Hill and J. Young re: same (.2).

6.60

8,019.00

02/24/23 KJS

Research re reasonably equivalent value issues and prepare

0.50 958.50

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		correspondence to O. Yeffet re same (0.5).		
02/24/23	AN4	Revise memo regarding fraudulent transfer analysis (3.3).	3.30	2,465.10
02/24/23	JR8	Prepare draft complaint (2.4).	2.40	2,516.40
02/25/23	NH2	Memo on a target - follow up legal research, document review to add sections, edit and finalize throughout (3.8).	3.80	3,437.10
02/25/23	OBY	Correspondence with D. Grable, S. Rand, J. Shaffer, and J. Palmerson on 2004 request. (.1).	0.10	90.45
02/25/23	MM2	Review materials to assess potential avoidance claims re: ventures (0.6).	0.60	664.20
02/25/23	AN4	Revise avoidance action analysis memo and circulate same (.3).	0.30	224.10
02/26/23	OBY	Analyze documents to understand role of 2004 target (1.0).	1.00	904.50
02/26/23	MS1	Review in connection with Venture Book materials (4.4).	4.40	3,286.80
02/26/23	APA	Review and revise memo regarding Venture Investment and emails to and from N. Huh regarding same (0.5).	0.50	720.00
02/26/23	MM2	Review materials to assess potential avoidance claims re: ventures (1.8).	1.80	1,992.60
02/26/23	JR8	Prepare draft complaint (2.7).	2.70	2,830.95
02/27/23	ST4	Review and revise memo analyzing events related to venture book transaction and value of transaction (2.8).	2.80	2,532.60
02/27/23	MM2	Review materials to assess potential avoidance claims re: ventures (1.1).	1.10	1,217.70
02/27/23	NH2	Drafted a memo for a target - document review, collect facts and legal research (4.1).	4.10	3,708.45
02/27/23	NH2	Weekly call with A. Alden, S. Senezcko, M. Meadows - venture	0.30	271.35

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Page 72 Invoice Number: 101-0000149656 deal (0.3). 02/27/23 MM2 Attend QE team call re avoidance 1.10 1,217.70 analyses (0.3); reviewing and revising search parameters in consultation with A&M and FTI and evaluating search results (0.8). 02/27/23 **OBY** Legal research regarding reasonably 1.70 1,537.65 equivalent value in the context of avoidance actions. (1.7). 02/27/23 **OBY** Conduct and draft analysis on 2.70 2,442.15 venture book target. (2.7). **OBY** Revisions to 2004 motion for 02/27/23 1.70 1,537.65 potential target; correspondence with J. Shaffer, J. Palmerson, S. Rand, and D. Grable regarding same. (1.7). 02/27/23 SS₆ Conference with A. Alden, QE team 5.80 5,715.90 re avoidance action analysis call (.3); research, analyze diligence re avoidance transaction (3.8); draft memorandum re same (1.7). OBY 1.00 02/27/23 Analyze potential claims regarding 904.50 potential venture book target. (1.0). 02/27/23 **APA** Attend weekly call with N. Huh, M. 1.20 1,728.00 Meadows and S. Seneczko regarding status of venture investment analyses (0.3); email to investigator regarding venture investment (0.1); research regarding promoter claims (0.8). 02/27/23 EK Correspondence with I. Nesser, J. 0.50 623.25 Reed, and O. Yeffet re: venture book analysis (0.5). AK2 Review draft Rule 2004 motion and 02/27/23 4.10 4,981.50 proposed revisions to same and assess potential further revisions (.4); confer with I. Nesser re: upcoming call and attend same re: avoidance action evaluation, status, next steps, and team call re: same (.6); evaluate potential avoidance action re: token swap agreement and review documents re: same (.2); confer with

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Alvarez and Marsal re: financial valuation of potential avoidance target and stock received from purchase, confer with I. Nesser re: same, and confer with Alvarez and Marsal and I. Nesser re: upcoming call re: same (.3); revise draft memorandum on avoidance action target, conduct research re: same, and confer with S. Rand, J. Shaffer, and I. Nesser re: same (.5); confer with A. Roytenberg re: avoidance action target and timing of memorandum re: same (.1); confer with I. Nesser re: memorandum on potential avoidance action, revise comments on same, confer with E. Winston re: same (.3); confer with M. Meadows re: avoidance action document review and documents to provide to investigations team (.1); confer with S. Rand, J. Shaffer, I. Nesser, E. Winston, E. Sutton, E. Kapur, and A. Alden re: upcoming call on status of avoidance action analysis and next steps re: same (.2); draft venture book avoidance analysis status document and confer with team re: same (.4); review and revise draft memorandum on potential avoidance action target, determine next steps re: same, confer with S. Turk and M. Smith re: same, and confer with I. Nesser re: same (.7); draft communication to Sullivan and Cromwell re: data source, confer with S. Rand re: same, and confer with E. Sutton re: same (.3).

02/27/23	JR8	Prepare draft complaint (5.2), fact research re: same (1.2).	6.40	6,710.40
02/28/23	NH2	Drafted a memo for a target - draft fact sections and legal analysis (2.7), finalized a memo for another target and reviewed investigation result (1.5).	4.20	3,798.90

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02/28/23	OBY	Complete research as to venture book analysis; revise draft pertaining to possible legal claims against potential target. (4.00).	4.00	00	3,618.00
02/28/23	MM2	Review materials to assess potential avoidance claims re: ventures (1.3); analyzing A&M report re ventures and corresponding re same (0.4).	1. <i>7</i> (0'	1,881.90
02/28/23	SS6	Analyze diligence re avoidance transaction (2.8); research case law re same (2.1); draft avoidance action memorandum (1.4).	6.3	60	6,208.65
02/28/23	EK	Conference with O. Yeffet re: venture book analysis (0.2); review and comment on draft memorandum re: venture target (0.9).	1.1	.0	1,371.15
02/28/23	APA	Review and revise memo on venture investment and emails to and from N. Huh and investigator regarding same (0.8); review memo from investigator regarding same (0.2); review revised complaint regarding venture investments (1.1).	2.10	0	3,024.00
02/28/23	SNR	Review venture book memorandum an underlying materials re: same (2.2).	2.2	.0	3,504.60
02/28/23	AK2	Conduct research re: potential avoidance action target and confer with S. Rand re: same and documents re: second avoidance target (.2); review documents re: potential avoidance action for token investment and analyze status of same (.2); confer with I. Nesser and S. Rand re: draft memoranda on avoidance action targets (.1); confer with Sullivan and Cromwell re: data source for containing venture book due diligence for use in analyzing potential avoidance actions (.2); analyze revised data from Alvarez and Marsal re: venture book investments, analyze potential	3.9	0	4,738.50

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		changes to avoidance action targets, and confer with Alvarez and Marsal re: current avoidance action targets (.7); confer with J. Palmerson re: potential Rule 2004 discovery target and pending questions re: same (.1); draft communication to venture book avoidance action analysis team re: documents to provide to investigations team (.3); confer with J. Young re: same (.1); host call with Alvarez and Marsal re: valuation of avoidance action target and priorities for FTI document processing and confer with I. Nesser re: results of same (.7); conduct research re: potential avoidance action target, determine next steps re: same, assess status of memorandum re: same, and confer with I. Nesser re: same, and		
02/28/23	AN4	Revise avoidance action analysis memo (1.9).	1.90	1,419.30
02/28/23	KJS	Analyze revisions to shell complaint and analyze documents re same (0.6).	0.60	1,150.20
		SUBTOTAL	705.20	749,885.40
03 Bankrup	tcy Litigatio	<u>on</u>		
02/01/23	KJS	Analyze US Trustee examiner reply and exchange correspondence re same (0.7).	0.70	1,341.90
02/02/23	KJS	Analyze agenda for examiner hearing (0.1).	0.10	191.70
02/02/23	KJS	Exchange internal correspondence re examiner hearing (0.1).	0.10	191.70
02/03/23	KJS	Exchange correspondence with QE team re organization of investigations (0.3).	0.30	575.10
02/03/23	KJS	Exchange correspondence re potential 2004 examinations (0.3).	0.30	575.10
02/03/23	KJS	Revise document demand letter and	0.40	766.80

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		exchange correspondence with O. Yeffet re same (0.4).		
02/03/23	KJS	Analyze documents re potential 2004 discovery (0.5).	0.50	958.50
02/06/23	KJS	Attend examiner hearing (3.7).	3.70	7,092.90
02/06/23	APA	Attention to email from S. Rand regarding examiner motion (0.1).	0.10	144.00
02/06/23	SGW	Attend video con of examiner hearing in US Bankruptcy Court (4.3); email correspondence with QE team (.3).	4.60	8,818.20
02/06/23	ECS	Attend partial portion of FTX Examiner Hearing (1.4).	1.40	1,845.90
02/06/23	SNR	Prepare for and attend examiner hearing (4.0); follow up re: same w/ S&C team and various t/c re: same (0.8).	1.20	1,911.60
02/08/23	KJS	Analyze order re insider 2004 examinations and exchange correspondence re same (0.2).	0.20	383.40
02/08/23	SNR	Review materials re: customer class actions (1.0); review materials re: Bahamian proceeding (0.8).	1.80	2,867.40
02/13/23	KJS	Exchange correspondence re professionals' 2004 requests (0.2).	0.20	383.40
02/13/23	KJS	Revise document requests and exchange correspondence re same (0.7).	0.70	1,341.90
02/13/23	KJS	Analyze correspondence re meet and confers (0.2).	0.20	383.40
02/13/23	KJS	Exchange correspondence re 2004 meet and confers (0.3).	0.30	575.10
02/13/23	SNR	Review materials re: customer class actions (0.8); review materials re: Bahamian proceeding (0.6).	1.40	2,230.20
02/14/23	KJS	Analyze class action filings and research re relationship to chapter 11 cases (0.8).	0.80	1,533.60

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02/14/23	KJS	Analyze draft common interest agreement with UCC (0.3).	0.30 575	5.10
02/14/23	KJS	Exchange correspondence re 2004s and confidentiality issues (0.2).	0.20 383	3.40
02/14/23	KJS	Exchange correspondence re 2004s/meet and confers (0.3).	0.30 575	5.10
02/15/23	SS6	Correspond with M. Scheck re bank account discovery request (.1); correspond with M. Scheck, S. Rand, QE team re same (.1).	0.20 197	7.10
02/15/23	KJS	Exchange correspondence re meet and confers (0.2).	0.20 383	3.40
02/15/23	APA	Emails to and from S. Rand and J. Shaffer regarding courts' denial of examiner motion (0.2); review adversary complaint regarding customer funds (1.4).	1.60 2,304	4.00
02/15/23	ECS	Attend partial portion of hearing re examiner (.4).	0.40 522	7.40
02/15/23	MRS	Conferring internally regarding examiner ruling and related issues (0.3).	0.30 398	5.55
02/15/23	AN4	Attend omnibus hearing (.8).	0.80 592	7.60
02/15/23	SNR	Attend hearing and follow up re: examiner motion ruling (1.2).	1.20 1,91	1.60
02/16/23	KJS	Exchange correspondence re outstanding document requests (0.2).	0.20 383	3.40
02/16/23	KJS	Exchange correspondence with QE team re Signature Bank (0.5).	0.50 958	8.50
02/16/23	KJS	Revise Signature Bank 2004 request and exchange correspondence re same (0.6).	0.60 1,150	0.20
02/16/23	KJS	Exchange correspondence with QE team re 2004 meet and confers (0.3).	0.30 575	5.10
02/16/23	JEP	Teleconference with and correspond with S. Rand re claim legal analysis and prep follow up summary (.9).	0.90 1,433	3.70
02/17/23	JA6	Collect and circulate high-interest	0.40 336	6.60

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		pleadings/filings in similar pending litigation to claims being contemplated by the estate (0.2). Corr re: contemplated 2004 demand letter (0.2).		
02/17/23	KJS	Revise 2004 requests and exchange correspondence re same (0.8).	0.80	1,533.60
02/17/23	EK	Conference calls with team regarding possible action (0.8); review and analysis of litigation strategy (1.3); prepare and analyze 2004 action (1.2).	3.30	4,113.45
02/17/23	JEP	Prep for client call to discuss analysis (1.8); t/c Rand re prep for client call (.4); t/c Rand and Burck re client call (.4); email team re discovery (.4).	2.90	4,619.70
02/17/23	KW	Correspondence with QE team regarding 2004 demand strategy (0.2).	0.20	243.00
02/18/23	JA6	Research Rule 2004 requirements (0.8); compose draft Rule 2004 letter (2.2).	3.00	2,524.50
02/18/23	KJS	Exchange correspondence re examination notices (0.2).	0.20	383.40
02/18/23	EK	Prepare 2004 action and correspond with J. Arnier regarding same (1.8).	1.80	2,243.70
02/19/23	KJS	Exchange correspondence and analyze documents re 2004 requests (0.4).	0.40	766.80
02/19/23	EK	Prepare 2004 letter and correspond with team re same (0.9).	0.90	1,121.85
02/20/23	KJS	Analyze draft protective order and exchange correspondence re same (0.7).	0.70	1,341.90
02/20/23	JEP	Review and comment on draft discovery request (1) teleconference with Kapur re 2004discovery (.2).	1.20	1,911.60
02/20/23	IN	Coordinate preparation of FTX venture memos (1.5).	1.50	2,160.00
02/20/23	EK	Conference with J. Pickhardt re R2004 letter (0.2); conference with S. Rand re	1.80	2,243.70

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		R2004 letter (0.2); prepare R2004 letter (1.1); correspond with team and J. Ray re R2004 letter (0.3).		
02/21/23	KJS	Revise 2004 notice and request (0.4).	0.40	766.80
02/21/23	KJS	Exchange correspondence with Adam Landis re 2004 procedures (0.2).	0.20	383.40
02/21/23	KJS	Analyze documents and correspondence re proposed protective order (0.5).	0.50	958.50
02/21/23	KJS	Exchange correspondence re 2004 requests (0.2).	0.20	383.40
02/21/23	KJS	Exchange correspondence with J. Palmerson and D. Grable re 2004 procedures (0.2).	0.20	383.40
02/21/23	JA6	General research and analysis re: bases for making Rule 2004 demand (1.0).	1.00	841.50
02/21/23	EK	Correspond with QE team re: rule 2004 letter (0.2); analyze claims issues in connection with rule 2004 letter (0.8).	1.00	1,246.50
02/22/23	SS6	Correspond with M. Scheck re request for account information (.3); prepare materials re same (.1); correspond with JPM, S&C team, A&M team, QE team re same (.1); correspond with M. Shanahan, A&M team re same (.2).	0.70	689.85
02/22/23	JA6	Continue general Rule 2004 demand letter research (0.6); compose email summarizing research and analyzing in context of contemplated Rule 2004 demand (0.7); compile recent regulatory filings of potential litigation target and conduct federal-diversity citizenship research (0.6); read and analyze case law relevant to claims contemplated for Complaint (2.4); TC with internal team re: Complaint (0.8); TC with P. Collins	5.90	4,964.85

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Page 80 Invoice Number: 101-0000149656 re: overview of factual background and legal theories to be advanced in Complaint (0.8). KJS Analyze Rabbittee v. Sequoia 0.40 02/22/23 766.80 complaint (0.4). **KJS** 0.20 02/22/23 Exchange correspondence with J. 383.40 Palmerson re SV Accountants 2004 negotiations (0.2). Call regarding drafting GBTC 02/22/23 BA₁ 0.80 997.20 complaint (0.8). PC2 02/22/23 Attend onboarding meeting with QE 5.00 5,242.50 team re: drafting complaint (0.8); call with J. Arnier re: case background (0.8); review background materials with view toward drafting complaint (3.4).02/22/23 JEP Teleconference with John Ray re 2.30 3,663.90 potential claims and legal analysis (1.5); t/c team re preparation of claims (.8).EK Analyze potential claims against 7.30 9,099.45 02/22/23 litigation target (1.0); calls with J. Ray, S. Rand, J. Pickhardt, W. Burck, M. Scheck, and S&C re: claims against litigation target (1.5); correspond with J. Ray re: analysis of litigation target (0.4); correspond with QE and A&M teams re: analysis of litigation claims (1.6); call with M. Scheck re: litigation claims (0.3); call with local counsel re: litigation claims (0.6); call with QE team re: complaint drafting (0.8); prepare complaint (1.1).02/22/23 KW Confer with QE team regarding 0.80 972.00 strategy for DE Chancery Complaint (0.8).02/23/23 **KJS** Exchange correspondence re class 0.20 383.40 actions (0.2). 02/23/23 **KJS** Exchange correspondence re 0.30 575.10 Signature Bank 2004 requests (0.3).

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02/23/23	KJS	Research re potential litigation and exchange correspondence with E. Kapur re same (0.8).	0.80 1,533.60	
02/23/23	SS6	Correspond with M. Scheck re bankruptcy jurisdictional issues (.3); research case law re same (3.8); draft analysis, memorandum re same (2.3).	6.40 6,307.20	
02/23/23	JA6	Review draft outline of Complaint (0.5); confer with EM and PC re: allocation of responsibility for draft Complaint and timeframe (0.2); begin composing factual background section of Complaint (3.6); corr. with KW re: history of defendant's SEC filings (0.2).	4.50 3,786.75	
02/23/23	KJS	Revise 2004 documents and exchange correspondence re same (0.5).	0.50 958.50	
02/23/23	APA	Emails to and from S. Rand regarding promoter lawsuits (0.1).	0.10 144.00	
02/23/23	MRS	Confer with J. Shaffer regarding potential litigation (0.5); call with E. Kapur regarding potential litigation claims and jurisdiction (0.4); correspondence with S. Seneczko regarding research for potential claims, and analyzing research related to same (0.6).	1.50 1,977.75	
02/23/23	PC2	Conduct legal and factual research with view toward drafting complaint (4.2).	4.20 4,403.70	
02/23/23	KW	Review and revise draft Complaint outline and correspond with QE team re: strategy for same (3.6).	3.60 4,374.00	
02/23/23	KW	Research re: Grayscale v. SEC (0.8).	0.80 972.00	
02/23/23	KJS	Research re class action issues and prepare correspondence re same (0.5).	0.50 958.50	
02/23/23	KJS	Confer with M. Scheck regarding potential litigation (0.5).	0.50 958.50	
02/23/23	EK	Correspondence with QE team re:	3.80 4,736.70	

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		litigation claims strategy (0.6); analyze potential litigation claims (0.7); prepare retention application (0.4); call with M. Scheck re: local counsel retention (0.4); call with local counsel re: retention (0.3); correspondence with A&M re: litigation claims analysis (0.5); analyze documents and data in re: litigation claims and correspondence with team re: same (0.9).		
02/24/23	KJS	Call with E. Kapur & team re potential litigation claim (0.5).	0.50	958.50
02/24/23	JA6	Compose factual background section of Complaint and perform related research as necessary (3.9); TC with internal team, discussion and analysis re: structure of Complaint, points to be emphasized, consideration of legal theories, arguments and anticipated counterarguments (1.6).	5.50	4,628.25
02/24/23	EK	Conference with QE team re: potential litigation claims (0.5); conference calls with A&M team re: analysis of litigation issues (0.8); conference calls with QE team re: strategy for litigation claim (1.2); prepare outline and draft segment of complaint (1.4); conference with local counsel re: retention (0.3).	4.20	5,235.30
02/24/23	PC2	Attend call with J. Arnier, E. Kapur, and K. Wolfe re: drafting complaint (1.6); conduct legal and factual research with view toward drafting same (3.3).	4.90	5,137.65
02/24/23	JEP	Teleconference with team re agreement analysis (.5); review team analysis re claims (1.2); teleconference with team re strategies for litigation claims (1.2); teleconference with Barlow re retention (.3).	3.20	5,097.60

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Page 83 Invoice Number: 101-0000149656 ΙN 0.50 720.00 02/24/23 Confer QE re Greyscale claim (0.5). 02/24/23 **MRS** Call with E. Kapur and team 2.20 2,900.70 regarding potential litigation and related issues (0.5); analyzing documents and research related to potential litigation claim, and internal correspondence regarding the same (0.7); research related to jurisdictional issues related to potential litigation claim (0.6); internal correspondence regarding legal research related to potential claim (0.4). KW 1.40 1,701.00 02/24/23 Confer with QE team regarding strategy for DE Chancery Complaint (1.4).**KJS** 02/24/23 Revise 2004 requests an exchange 0.40 766.80 correspondence re same (0.4). **KJS** 0.80 02/24/23 Research re potential litigation claim 1,533.60 and prepare correspondence to team re same (0.8). KJS 02/24/23 Confer with O. Yeffet re class actions 0.30 575.10 (0.3).02/24/23 **KJS** Exchange correspondence with team 0.60 1,150.20 re potential litigation claim and analyze documents re same (0.6). 02/24/23 KJS Exchange correspondence with S&C 0.10 191.70 re class actions (0.1). 02/24/23 KW Correspond with QE regarding 0.80 972.00 strategy for DE Chancery Complaint (0.8).Draft DE Chancery Complaint (1.6). 02/24/23 **KW** 1.60 1,944.00 **KW** Fact research in connection with DE 2.00 2,430.00 02/24/23 Chancery Complaint (2.0). 02/25/23 JA6 Continue composing factual 5.80 4,880.70 background portion of Complaint (5.5); corr. with P. Collins discussion and analysis re: basis for theories and claims in Complaint, novel claims to add (0.8). 02/25/23 EK Correspond with team regarding 0.80 997.20

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		legal analysis in connection with litigation claims (0.8).		
02/25/23	PC2	Research, outline, and draft complaint (7.3).	7.30	7,654.05
02/25/23	KJS	Revise 2004 motion and exchange internal QE correspondence re same (0.7).	0.70	1,341.90
02/25/23	KJS	Exchange QE correspondence re 2004 requests (0.3).	0.30	575.10
02/25/23	KW	Draft DE Chancery Complaint (3.8).	3.80	4,617.00
02/26/23	KJS	Revise documents and exchange correspondence re 2004 discovery (0.4).	0.40	766.80
02/26/23	KJS	Research re potential litigation claim (0.7).	0.70	1,341.90
02/26/23	JA6	Continue work composing and editing draft Complaint and related research (4.6); TC with P. Collins discussion and analysis re: presentation of claims, viable claims or theories to be plead in the alternative (1.0).	5.60	4,712.40
02/26/23	EK	Conference with P. Collins re legal research on claims (0.2); prepare draft of complaint and correspond with team re same (3.6).	3.80	4,736.70
02/26/23	PC2	Research, outline, and draft complaint (8.6); call with E. Kapur re: same (0.2); call with J. Arnier re: same (1.0).	9.80	10,275.30
02/27/23	KJS	Exchange correspondence re potential litigation claim (0.3).	0.30	575.10
02/27/23	KJS	Exchange correspondence re 2004 requests and meet and confers (0.3).	0.30	575.10
02/27/23	KJS	Confer with UCC counsel re potential action (0.2).	0.20	383.40
02/27/23	KJS	Confer with S. Rand and M. Scheck re jurisdictional issues (0.4).	0.40	766.80

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02/27/23	KJS	Research re potential litigation claims (0.6).	0.60 1,150.20
02/27/23	KJS	Revise 2004 motion and exchange correspondence re same (0.7).	0.70 1,341.90
02/27/23	KJS	Attend team call re potential action (0.4).	0.40 766.80
02/27/23	JA6	Implement edits, respond to comments, and draft revised sections in Complaint (1.2); TC with internal team, discussion and analysis re: draft Complaint and contemplated restructuring of specific sections thereof; strengths and weaknesses of legal theories; strategic considerations related to the contemplated litigation (1.5); draft formal sections of Complaint (0.7).	3.40 2,861.10
02/27/23	EK	Legal research in connection with drafting of complaint (1.9); correspondence with QE team re: complaint draft (1.3); review and edit draft complaint (3.4); conference calls with QE team and local counsel re: complaint strategy (2.6).	9.20 11,467.80
02/27/23	BA1	Conference calls with QE team and local counsel regarding complaint strategy (2.6). Preparation of draft complaint (1.4).	4.00 4,986.00
02/27/23	MRS	Attend internal team call regarding potential action (0.4); drafting correspondence regarding potential action (0.6); analyzing jurisdictional issues regarding potential action and conferring with S. Rand and J. Shaffer regarding the same (1.2).	2.20 2,900.70
02/27/23	PC2	Draft, review, and revise draft complaint, incorporating partner comments (7.2); conduct additional legal and factual research in connection with same (3.0); call with J. Arnier re: same (0.1); call with E.	15.30 16,042.05

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		Kapur, J. Pickhardt, and B. Adams re: same (1.2); prepare for and attend call with J. Arnier re: same (0.5); correspond with QE team by email re: same (1.2); call with E. Kapur re: same (0.3); call with QE team re: same (1.6).		
02/27/23	JEP	Teleconference team and DE counsel re draft status and litigation strategy (2.6); t/c team re drafting issues (.5); review team correspondence and background research (2.3).	5.40	8,602.20
02/27/23	KW	Telephone conference with QE team regarding strategy for DE Chancery complaint (1.3).	1.30	1,579.50
02/27/23	KW	Revise draft complaint and correspond with E. Kapur regarding strategy for same (2.6).	2.60	3,159.00
02/28/23	KJS	Exchange correspondence with QE team and committee counsel re 2004s, meet and confers, and search terms (.0.3).	0.30	575.10
02/28/23	KJS	Exchange correspondence with John Ray re potential litigation claim (0.2).	0.20	383.40
02/28/23	KJS	Research and exchange correspondence with QE team re potential claim (0.4).	0.40	766.80
02/28/23	KJS	Exchange correspondence with J. Palmerson re agreement re voluntary production (0.2).	0.20	383.40
02/28/23	JA6	Research interpretation of clause in relevant agreement (1.1); research on questions of jurisdiction and justiciability (0.8); create demonstratives for Complaint (0.8); TC with P. Collins discussion and analysis re: items needed to fill out Complaint, research items needed for revisions to the Complaint (0.6); TC with internal team, discussion and analysis re: construction of key contractual provision and strategic	6.10	5,133.15

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		considerations as to presentation of claims in the Complaint (2.1); TC with BAA discussion and analysis re: presentation of factual background, possible presentations of our theory of defendant malfeasance (0.7).		
02/28/23	MW2	Review documents for potential legal claim on behalf of debtor (.4).	0.40	298.80
02/28/23	EK	Conference with team re: complaint strategy and analysis (2.1); conference with S&C re: litigation sequencing (0.5); prepare for and attend Board meeting regarding complaint filing (1.7); prepare and edit draft complaint (3.6); correspond and conference with A&M team re: complaint analysis (0.6); correspond and conference with local counsel re: complaint (0.7); legal and factual research in connection with complaint (1.4).	10.60	13,212.90
02/28/23	BA1	Call regarding complaint strategy (2.1). Call with J Arnier regarding trading and price support for complaint drafting (0.8). Review and comment on draft complaint (0.9).	3.80	4,736.70
02/28/23	MRS	Call with E. Kapur, S. Rand, and S&C regarding potential action, and internal correspondence related to same (0.4).	0.40	527.40
02/28/23	PC2	Draft email to local counsel identifying legal research to conduct and filing requirements to confirm in connection with draft complaint (0.3); call with J. Arnier re: drafting complaint (0.6); call with S. Childs re: draft complaint (0.5); call with QE team and local counsel re: draft complaint (2.1); conduct legal and factual research in connection with revising draft complaint (4.3).	7.80	8,178.30
02/28/23	JEP	Board call and prep for same (1.3); review and comment on draft	5.10	8,124.30

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		complaint (3.3); t/c team re discussion of draft (.5).		
02/28/23	KW	Telephone conference with QE team, M. Barlow regarding strategy for DE Chancery complaint (2.1).	2.10	2,551.50
02/28/23	KW	Research SEC Rule 144 trading restrictions (1.6).	1.60	1,944.00
		SUBTOTAL	254.00	317,634.75
04 Board/Cor	porate Gover	<u>nance</u>		
02/07/23	SNR	Attend board meeting and follow up re: same w/ team (0.6).	0.60	955.80
02/07/23	KJS	Attend weekly board/professionals call (1.0).	1.00	1,917.00
02/13/23	KJS	Analyze correspondence from Hudson Trent re board call (0.1).	0.10	191.70
02/14/23	SNR	Steering committee meeting and follow up re: same (0.8); Board call and follow up re: same (0.9).	1.70	2,708.10
02/14/23	KJS	Attend weekly board/professionals call (0.9).	0.90	1,725.30
02/15/23	APA	Review draft TOC for board report and email to M. Scheck regarding same (0.2).	0.20	288.00
02/21/23	SNR	Attend steering and follow up re: same (0.5); attend Board call and review materials re: same (0.6).	1.10	1,752.30
02/21/23	KJS	Attend board call (0.7).	0.70	1,341.90
02/27/23	KJS	Analyze materials for board call (0.4).	0.40	766.80
02/28/23	SNR	Attend steering committee meeting and follow up w/J . Shaffer re: same (0.5); prepare for and attend board meeting and follow up re: same (0.6).	1.10	1,752.30
02/28/23	KJS	Attend board call (0.8).	0.80	1,533.60
		SUBTOTAL	8.60	14,932.80

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05 Case Administration

02/01/23	SS6	Correspond, coordinate with S. Rand, QE team re status update call, staff coordination, upcoming hearings (.3); review materials, notices re same (.2); correspond with S. Rand re pleadings, docket update (.2).	0.70	689.85
02/01/23	AK2	Review and analyze Celsius examiner report discussions of FTX and Alameda for potential leads in evaluating venture book (.4); review and analyze Rule 2004 motion and analyze additional potential future rule 2004 targets in venture book (.4); confer with C. Kim re: same and Chapter 11 docket (.1); review and analyze Voyager objection for potential leads in evaluating venture book (.5); confer with S. Rand re: staffing (.1); confer with I. Nesser re: same (.1); confer with E. Sutton re: case background and introduction (.2).	1.80	2,187.00
02/02/23	KJS	Analyze chapter 11 docket/pleading updates (0.2).	0.20	383.40
02/02/23	SS6	Correspond with K. Lemire, S. Williamson re examiner hearing (.2); correspond with S. Rand re same (.1); review hearing agenda, materials re examiner hearing, docket (.3); correspond, coordinate with S. Rand, QE team re upcoming hearings, agenda (.2).	0.70	689.85
02/02/23	AK2	Confer with K. Lemire and S. Rand re: upcoming call re: staffing (.1); confer with K. Lemire re: staffing (.2); confer with E. Kapur, S. Rand, and John Shaffer re: staffing (.1); confer with I. Nesser re: same (.2); confer with S. Rand and K. Lemire re: same (.1); analyze status of same and determine next steps re: same (.4); confer with K. Lemire, S. Rand, and	2.00	2,430.00

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		John Shaffer re: upcoming call re: same (.1); confer with S. Rand re: same (.2) host call re: same (.4); confer with I. Nesser re: upcoming call re: same (.1); confer with E. Kapur re: staffing (.1).		
02/02/23	SNR	Various t/c re: work stream strategy and staffing (0.6).	0.60	955.80
02/03/23	SS6	Correspond with S. Rand re docket update, materials (.4); review, compile same (.2).	0.60	591.30
02/03/23	MW2	Team call with A. Kutscher to discuss case background (.5); review fraudulent transfer and preferential transfer statutes and analysis (.5).	1.00	747.00
02/03/23	AK2	Confer with S. Rand re: staffing (.1); confer with I. Nesser re: same (.1); confer with Alvarez and Marsal re: Relativity access (.1); confer with associate team re: same (.1).	0.40	486.00
02/03/23	MM2	Analyze documents re case background (0.3).	0.30	332.10
02/03/23	MM2	Internal call regarding case background and strategy (0.5).	0.50	553.50
02/04/23	AK2	Confer with Alvarez and Marsal re: Relativity access (.1); confer with M. Smith re: same (.1).	0.20	243.00
02/05/23	AK2	Confer with S. Rand re: upcoming call re: team structure and staffing (.1); host same (.2); draft organizational chart re: same (.2).	0.50	607.50
02/06/23	KJS	Exchange correspondence with S. Rand re team assignments (0.2).	0.20	383.40
02/06/23	SS6	Correspond with S. Rand re hearing materials, docket materials (.1); correspond with A. Kutscher re database access, team coordination (.3); correspond with J. Young, K. Lamire re same, investigations team (.2); correspond with QE tech team re database access (.1); coordinate with	1.20	1,182.60

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		QE team re hearings, docket materials (.5).	
02/06/23	MW2	Arrange meeting with team members to discuss next steps for research and analysis of avoidance actions (.3); call with E. Kapur to discuss assignment for avoidance searches (.3).	0.60 448.20
02/06/23	AK2	Confer with S. Rand re: case structure and staffing and revise organizational chart re: same (.3).	0.30 364.50
02/07/23	AR0	Arrange call re case strategy and administration (0.2).	0.20 228.60
02/07/23	NH2	Call with A. Alden, M. Meadow, and S. Seneczko re additional venture research and updates on venture book target, follow-up with M. Meadow (0.7).	0.70 633.15
02/07/23	AK2	Confer with A. Rotenberg re: Relativity review database (.1); confer with Alvarez and Marsal re: same (.1).	0.20 243.00
02/08/23	AR0	Call with E. Sutton, T. Sharma, and Z. Muller re document review (0.6).	0.60 685.80
02/08/23	SS6	Correspond with S. Rand re hearing, docket update (.1); review materials re same (.1).	0.20 197.10
02/08/23	AK2	Confer with A. Roytenberg re: Relativity database (.1); confer with Alvarez and Marsal re: same (.2); confer with E. Sutton re: same (.1); confer with S. Rand re: same (1); confer with J. Young re: same (.2); confer with FTI re: same and upcoming call re: same (.2); host same (.5); confer with S. Rand re: results of same (.1); confer with team re: results of same (.1).	1.60 1,944.00
02/08/23	JP	Review and revise pro hac vice motion for D. Grable and correspondence with local counsel regarding same (0.2).	0.20 228.60

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02/09/23	KJS	Analyze order re Bahamian cooperation agreement (0.2).	0.20 383.40
02/09/23	AR0	Draft tags for venture book target document review (0.3).	0.30 342.90
02/09/23	AK2	Confer with E. Kapur re: staffing (.1).	0.10 121.50
02/10/23	KJS	Analyze correspondence from K. Pasquale re committee NDAs (0.3).	0.30 575.10
02/10/23	AR0	Call with E. Sutton, T. Sharma, and Z. Muller re document review (0.8).	0.80 914.40
02/11/23	AR0	Research re venture book target capital investment (1.7).	1.70 1,943.10
02/13/23	KJS	Analyze chapter 11 pleading updates (0.3).	0.30 575.10
02/13/23	SS6	Correspond with S. Rand, QE team re case pleadings, update (.3); correspond with S. Rand, J. Shaffer re case coordination, access (.2); coordinate with QE team re materials access, case materials (.2).	0.70 689.85
02/14/23	KJS	Exchange correspondence re anticipated ruling on examiner (0.1).	0.10 191.70
02/14/23	SS6	Correspond with S. Rand, J. Shaffer re case pleadings, hearing materials (.1); review same (.1); coordinate with QE team re database access, case materials (.2).	0.40 394.20
02/15/23	KJS	Analyze pleading updates (0.2).	0.20 383.40
02/15/23	KJS	Exchange correspondence re examiner ruling (0.1).	0.10 191.70
02/15/23	KJS	Attend omnibus hearing (0.8).	0.80 1,533.60
02/15/23	KJS	Confer with Fidera (Vanja Baros, Khaled Khatoun, and Jamie Liew) re case status (0.6).	0.60 1,150.20
02/15/23	OBY	Create MDL tracker. (.2).	0.20 180.90
02/15/23	SNR	Confer with Vanja Baros, Khaled Khatoun, and Jamie Liew re case status (0.6).	0.60 955.80

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02/16/23	SS6	Correspond with S. Rand re related pleading, complaints (.1); review, compile same (.2).	0.30 295.65
02/16/23	MW2	Work with FTI to ensure search indexes are working properly (.6).	0.60 448.20
02/20/23	KJS	Analyze chapter 11 pleading/docket updates (0.3).	0.30 575.10
02/20/23	SS6	Correspond with K. Lemire, T. Murray re case materials, calls, access (.2).	0.20 197.10
02/21/23	APA	Review and revise draft protective order (0.7).	0.70 1,008.00
02/21/23	IN	Confer QE re protective order (0.3).	0.30 432.00
02/21/23	JP	Review and revise protective order and internal correspondence regarding same (1.5); draft ESI stipulation for Rule 2004 target document productions (0.5).	2.00 2,286.00
02/22/23	JP	Draft pro hac vice motion for I. Nesser and correspondence regarding same (0.2); review and revise draft protective order and internal correspondence and correspondence with S&C regarding same (0.6).	0.80 914.40
02/23/23	AK2	Review articles re: additional charges against S. Bankman-Fried and assess impact of same on avoidance actions (.3).	0.30 364.50
02/24/23	SS6	Correspond with S. Rand re litigation pleadings (.1); compile same (.1); correspond with QE partners re same (.1).	0.30 295.65
02/24/23	JP	Draft ESI stipulation for Rule 2004 discovery (0.4).	0.40 457.20
02/25/23	SS6	Correspond with M. Scheck re parties in interest list (.1); review same (.1).	0.20 197.10
02/27/23	KJS	Analyze chapter 11 pleading/docket updates (0.4).	0.40 766.80

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02/27/23	AK2	Review and analyze report on FTX shortfalls (.2); confer with I. Nesser re: staffing (.1).	0.30 364.5	0
02/28/23	KJS	Analyze correspondence re Singh guilty plea (0.1).	0.10 191.7	0
02/28/23	AK2	Confer with I. Nesser and S. Rand re: staffing and assess status of same (.2); confer with A. Sutton and S. Seneczko re: team emails and upcoming team meetings (.1); confer with FTI re: Relativity database (.1).	0.40 486.0	0
02/28/23	MM2	Analyzing exemplar investigative documents for identification during avoidance analysis review (0.2).	0.20 221.4	.0
		SUBTOTAL	30.70 37,463.4	:0
06 Employn	nent and Fee	Applications		
02/01/23	SS6	Conference with M. Scheck, J. Palmerson re fee statement (.4); draft monthly fee statement (1.3); correspond with M. Scheck, J. Palmerson re same (.1).	1.80 1,773.9	0
02/01/23	JP	Attend part of conference call with M. Scheck and S. Seneczko to discuss draft of fee application (0.2); internal correspondence with CK regarding collection of information for fee application (0.3).	0.50 571.5	0
02/02/23	KJS	Exchange correspondence with M. Scheck re monthly fee statement (0.1).	0.10 191.7	0
02/02/23	KJS	Confer with M. Scheck re preparation of monthly fee statement (1.2).	1.20 2,300.4	0
02/02/23	SS6	Correspond with J. Palmerson, M. Scheck re fee statement (.3); review local rules, retention order, ust guidelines re same (.4); prepare summary re same (.4).	1.10 1,084.0	5
02/02/23	MRS	Internal correspondence with J. Shaffer regarding monthly fee	1.40 1,845.9	0

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		statement (0.2); conferring with J Shaffer regarding monthly fee statement (1.2).	
02/03/23	SS6	Correspond with J. Palmerson, M. Scheck re monthly fee statement (.3); analyze materials re same (.4).	0.70 689.85
02/03/23	MRS	Conferring internally regarding monthly fee statement and related issues (0.4).	0.40 527.40
02/05/23	KJS	Exchange correspondence with M. Scheck re monthly fee statements (0.3).	0.30 575.10
02/05/23	SS6	Correspond with M. Scheck, J. Palmerson re fee application (.2); conference with M. Scheck, J. Palmerson re same (.5); correspond with QE team re fee application information (.2); draft fee application (2.8); correspond with M. Scheck, J. Palmerson re revisions to fee application (.6); review invoices re same (.5); revise fee application (.9); correspond with M. Pierce (LRC), LRC team re same (.1).	5.80 5,715.90
02/05/23	MRS	Conferring internally regarding monthly fee statement and reviewing and revising the same (1.3).	1.30 1,714.05
02/05/23	JP	Attend part of conference call with M. Scheck and S. Seneczko regarding fee application for November and December 2022 (0.3).	0.30 342.90
02/06/23	KJS	Exchange correspondence with M. Scheck re December monthly fee statement (0.2).	0.20 383.40
02/06/23	KJS	Revise monthly fee statement and exchange correspondence re same (0.3).	0.30 575.10
02/06/23	SS6	Correspond with M. Scheck re fee application (.9); conference with M. Scheck re same (.4); analyze invoice, expenses re same (1.1); correspond	6.50 6,405.75

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		with M. Scheck, J. Shaffer, J. Palmerson re same (.3); conference with M. Scheck, J. Shaffer re same (.8); draft, revise fee application re same (2.3); correspond with S. Rand, QE team re same (.3); correspond with J. Shaffer, QE team re additional parties in interest search (.2); correspond, coordinate with QE billing team re same (.2).		
02/06/23	MRS	Reviewing and revising monthly fee statement and conferring internally with J. Shaffer and S. Seneczko regarding the same (0.9).	0.90	1,186.65
02/07/23	KJS	Exchange correspondence re filing of November/December fee statements (0.2).	0.20	383.40
02/07/23	SS6	Correspond with M. Scheck, QE team re fee application (.3); revise, prepare filing version re same (1.6); correspond with M. Pierce (LRC), QE team, LRC team re fee application (.3); correspond with M. Scheck re same (.2).	2.40	2,365.20
02/08/23	KJS	Exchange internal QE correspondence re fee statements (0.2).	0.20	383.40
02/08/23	KJS	Exchange correspondence with M. Scheck re corrected pages for interim fee statement (0.3).	0.30	575.10
02/08/23	KJS	Confer with M. Scheck re monthly fee statement (0.3).	0.30	575.10
02/08/23	KJS	Exchange correspondence with S. Rand re interim fee statement (0.1).	0.10	191.70
02/08/23	SS6	Correspond with M. Scheck, QE team re UST LEDES request (.2); review same (.3); correspond with M. Pierce (LRC), Landis team, QE team re same (.1); correspond with S. Rand, J. Shaffer, M. Scheck re fee application (.3); analyze invoice, fee application (1.6); correspond with M. Scheck re	2.80	2,759.40

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same (.3). **MRS** Reviewing monthly fee statement 0.90 02/08/23 1,186.65 and conferring internally regarding the same (0.9). 02/09/23 KJS Analyze US Trustee objection to FTI 0.30 575.10 retention by UCC; exchange correspondence re same (0.3). KJS 0.40 02/10/23 Revise correction to monthly fee 766.80 statement and exchange correspondence re same (0.4). SS₆ 3.90 02/10/23 Correspond with M. Scheck, J. 3,843.45 Palmerson re corrected fee application (.6); review materials re corrected fee application (1.6); correspond with J. Palmerson re same (.3). Draft amended exhibit, notice, pleading re same (1.0); correspond with J. Shaffer, M. Scheck, J. Palmerson re same (.2); correspond with M. Pierce (LRC), Landis team re same (.2). ΙP 02/10/23 Review and proof summary tables for 1.60 1,828.80 November and December 2022 fee statement and internal correspondence regarding same (1.6). 02/13/23 **KJS** Exchange correspondence re 0.20 383.40 amended December fee statement (0.2).KJS 0.30 02/13/23 Analyze objection to committee 575.10 retention of FTI (0.3). KJS 02/13/23 Analyze committee reply re FTI (0.3). 0.30 575.10 SS₆ 02/13/23 Correspond with J. Shaffer, QE team 2.10 2,069.55 re corrected fee application (.2); revise same (.8); correspond with S. Rand, J. Shaffer, M. Scheck re same (.3); revise corrected fee application, notice, filing versions (.7); correspond with M. Pierce, Landis team re same (.1).02/13/23 KJS Revise corrected fee statement and 0.30 575.10 exchange correspondence re same

0.80

0.20

1,054.80

383.40

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02/21/23

02/22/23

MRS

KJS

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		(0.3).		
02/13/23	MRS	Reviewing corrected fee statement filing and conferring internally regarding the same (0.4).	0.40 527.4	Ю
02/13/23	APA	Review US Trustee's objection to FTI retention application (0.4).	0.40 576.0)0
02/13/23	JP	Review of January prebill for purposes of preparing fee statement (0.2).	0.20 228.6	50
02/14/23	KJS	Prepare monthly fee statement and confer with M. Scheck re same (1.8).	1.80 3,450.6	50
02/14/23	MRS	Preparing monthly fee statement and conferring with J. Shaffer regarding the same (1.6).	1.60 2,109.6	50
02/16/23	KJS	Revise monthly fee statement and confer with M. Scheck re same (1.3).	1.30 2,492.1	.0
02/16/23	KJS	Exchange correspondence re January fee statement (0.2).	0.20 383.4	Ю
02/16/23	MRS	Preparing monthly fee statement for January time and conferring with J. Shaffer regarding the same (1.3).	1.30 1,714.0)5
02/17/23	KJS	Revise billing guideline memo and confer with M. Scheck re same (0.3).	0.30 575.1	.0
02/17/23	MRS	Drafting billing guideline memorandum and conferring with J. Shaffer regarding the same (1.3).	1.30 1,714.0)5
02/21/23	KJS	Confer with M. Scheck re FTX billing guidelines (0.1).	0.10 191.7	70
02/21/23	KJS	Revise billing guideline memo and exchange correspondence re same (0.4).	0.40 766.8	30

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Drafting memorandum regarding

billing guidelines and conferring with J. Shaffer regarding the same

Exchange correspondence with M.

Scheck re monthly fee statements

(0.8).

(0.2).

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02/23/23	KJS	Exchange correspondence with M. Scheck re monthly fee statements (0.1).	0.10 191.7	'0
02/23/23	KJS	Exchange correspondence and confer with M. Scheck re ordinary course professionals (0.3).	0.30 575.1	.0
02/23/23	SS6	Correspond with M. Scheck, J. Palmerson re supplemental conflicts checks (.2); review materials re same (.1); correspond with QE conflicts department re same (.1).	0.50 492.7	'5
02/23/23	KJS	Exchange correspondence with S. Rand and E. Taraba re fee estimates (0.1).	0.10 191.7	'0
02/23/23	MRS	Conferring with J. Shaffer regarding monthly fee statement and related issues (0.1); confer with J. Shaffer regarding ordinary course professionals order and procedures (0.3).	0.40 527.4	Ю
02/27/23	SS6	Correspond with M. Scheck re parties in interest list (.3).	0.30 295.6	55
02/27/23	KJS	Confer with M. Scheck re ordinary course professionals (0.2).	0.20 383.4	10
02/28/23	KJS	Analyze correspondence re monthly fee statement (0.1).	0.10 191.7	'0
02/28/23	SS6	Correspond with M. Scheck re fee statement (.1); analyze pleadings, docket re same (.1); correspond with A. Kranzley (S&C), S&C team re fee statement CNO (.1).	0.30 295.6	55
		SUBTOTAL	52.00 64,808.5	55
08 Investiga	<u>tion</u>			
02/01/23	KL	Review email re next steps, organizing investigations and staffing (1.2); call with K. Pasquale to discuss coordination going forward (.3).	1.50 2,389.5	50
02/01/23	SH6	Review S&C binders of flagged	1.70 1,430.5	55

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		documents, interview memorandum and draft complaint (1.70).			
02/01/23	WAB	Call with D. Grable re litigation strategy (0.4); call with UCC counsel re pre-litigation discovery priorities (0.5); QE team coordinating call on litigation and investigation work streams (0.5).	1.30 2,492.10		
02/01/23	SGW	Email correspondence with QE team (.5); review media reports (.5); prep for and participate in telephone conference with creditors committee counsel (.5); telephone conference with QE team re workplan/ next steps (.5); review court filings re examiner/ 2004 motions (.8); review documents from S&C (.7).	3.50 6,709.50		
02/02/23	KL	Emails and calls re staffing for investigations (2.1); meeting with J. Young, A. Kutscher re document access (.5); internal investigations team call (.3); tc S. Wheeler and follow-up email re documents requests (.6); internal meeting re 2004 applications (.6); staffing meeting (.4).	4.50 7,168.50		
02/02/23	OBY	Draft campaign finance primer. (.5).	0.50 452.25		
02/02/23	SH6	Review S&C binders of flagged documents and pull preliminary search term review (2.1); prepare onboarding draft email with case background for QE investigation workstreams (1.6); Conference with J. Young, K. Lemire, S. Williamson, O. Yeffet re: review workstreams and onboarding team strategy (0.3).	4.00 3,366.00		
02/02/23	OBY	Investigations meeting on next steps. (.3).	0.30 271.35		
02/02/23	WAB	Calls/meeting with John Ray in NY re avoidance actions and preference claims and 2004 discovery (1.4); review draft John Ray testimony for Examiner hearing (1.0).	2.40 4,600.80		

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02/02/23	JY1	Conference with K. Lemire regarding investigations documents (.5); conference with investigations team regarding next steps (.3); correspondence with FTI regarding investigations document access (.3).	1.10 1,301.	85	
02/02/23	AK2	Confer with K. Lemire re: upcoming call re: investigations status and next steps (.1); attend same (.3).	0.40 486.	00	
02/02/23	SGW	Email correspondence with QE investigations team (.5); telephone conference with QE investigations team (.3); review company docs re service providers (.8); telephone conference with K. Lemire (.2); review media report summaries (.5).	2.30 4,409.	10	
02/02/23	RI	Conference with A. Kutscher regarding Rule 2004 discovery (0.4); review and analyze vendor contracts (3.5).	3.90 4,615.0	65	
02/03/23	AR0	Introductory call with investigation team (0.5).	0.50 571.	50	
02/03/23	KL	Review email re volume counts for document search terms (.2); tc S. Hill, J. Young re document search term results and staffing (1.2); emails re staffing and investigations updates to FTX partner team (.4); tc S. Rand, J. Shaffer and team re 2004 drafts (.5); planning for kickoff meeting and coordinating team members (.6); investigations kick off team meeting (.4); tc R. Pelley, J. Young re privilege research (.3); review and send emails re discovery request and 2004 letters (1.3); tc D. Grable re Joe Bankman interactions (.2); tc K. Fritz re documents requests for Fenwick (.3).	5.40 8,602.:	20	
02/03/23	JR9	Investigations kickoff meeting (.4).	0.40 203.	40	
02/03/23	AB9	Investigations kickoff meeting (.4); email re: document review platform (.1).	0.50 254.	25	

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02/03/23	KS7	Investigations kickoff meeting (.4).	0.40 361.	30
02/03/23	JA4	Attended team onboarding meeting (0.4).	0.40 203.4	40
02/03/23	OBY	Draft campaign finance primer. (.8).	0.80 723.0	50
02/03/23	SH6	Conference with K. Lemire and J. Young re staffing needs and document review preparation (1.0); prepare outline and attend investigations kickoff meeting (1); correspondence with reviewers re: investigations workstream (1.4); correspondence with investigation team re: onboarding resources and workflow (1.9); review investigative sources re: timeline and analyze potential investigations targets (1.6).	7.00 5,890.5	50
02/03/23	DRM	Full investigations team meeting re: debrief of tasks and team roles (0.4).	0.40 298.8	30
02/03/23	JY1	Investigations team kickoff call (.4); conference regarding Rule 2004 privilege question (.2); correspondence regarding searches and review protocols for investigations review (.4); review of materials from S&C regarding investigations (.8).	1.80 2,130.3	30
02/03/23	RP	Investigations kickoff meeting (.4); meeting with J. Young and K. Lemire regarding memorandum on objections to Rule 2004 discovery requests (.2); research possible objections to Rule 2004 discovery requests (2.8).	3.40 3,075.3	30
02/03/23	MT9	Investigations kickoff meeting (.4); review and analyze materials, including interviews and declarations of members of FTX's legal team (1.1).	1.50 762.2	75
02/03/23	KJS	Attend team organization call (0.4).	0.40 766.8	30
02/03/23	SGW	Email correspondence with QE team (.5); investigations kickoff video conference(.4); review documents re	2.90 5,559.3	30

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		service providers (.7); review reports re media coverage (.8); review docs from S&C (.5).		
02/03/23	SNR	Attend investigation review call and follow up re: same (0.5).	0.50	796.50
02/03/23	RI	Review and analyze vendor contracts (3.2).	3.20	3,787.20
02/04/23	KL	Review emails re document review, subject matter counts, next steps going forward (.3); draft 2004 letters (.5); review hot doc binders (.3).	1.10	1,752.30
02/04/23	DRM	Analyzing onboarding documents, including first day declaration, draft complaint, and crypto memo (0.9).	0.90	672.30
02/04/23	SH6	Draft investigations team review protocol, review documents of interest for conflicts and pull terms for review (4.6); emails with K. Lemire re same; conference with FTI Consulting re: (0.3); emails with QE team re: conflicts and 2004 request needs (0.3).	5,20	4,375.80
02/04/23	JY1	Conference with FTI and correspondence relating to setting up initial review workstreams (.6).	0.60	710.10
02/04/23	KJS	Revise Rule 2004 shell and exchange correspondence re same (0.5).	0.50	958.50
02/04/23	KJS	Analyze draft meet and confer letter and exchange correspondence re same (0.3).	0.30	575.10
02/04/23	KJS	Exchange correspondence with QE team re investigations (0.3).	0.30	575.10
02/04/23	RP	Research possible objections to Rule 2004 discovery requests (3.2).	3.20	2,894.40
02/05/23	KL	Review media stories (.2); review background documents for 2004 requests and draft 2004 requests (1.7).	1.90	3,026.70
02/05/23	RP	Correspondence with J. Young and K. Lemire regarding Rule 2004 discovery requests (.2).	0.20	180.90

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02/05/23	SH6	Draft investigations team review protocol, review documents of interest for conflicts and pull terms for review (3.9); review and prepare 2004 requests and correspondence with O. Yeffet re: same (1.6).	5.50 4,628.20	5
02/05/23	JY1	Review initial materials package for document review team (1.5).	1.50 1,775.25	5
02/05/23	KJS	Research re Rule 2004 scope and exchange correspondence with D. Grable re same (0.4).	0.40 766.80	0
02/05/23	KJS	Exchange correspondence re professionals' investigation (0.2).	0.20 383.4	0
02/05/23	MT9	Review and analyze materials, including interviews and declarations of members of FTX's legal team (1.4).	1.40 711.90	0
02/05/23	KJS	Revise document requests and exchange correspondence re same (0.6).	0.60 1,150.20	0
02/05/23	SGW	Email correspondence with QE team (.3); attention to Rule 2004 motions (.5).	0.80 1,533.60	0
02/05/23	KJS	Attend internal QE call re potential examinations of FTX former professionals (0.5).	0.50 958.50	0
02/06/23	OBY	Legal research on campaign finance; complete drafting campaign finance primer. (5.3).	5.30 4,793.88	5
02/06/23	KL	Edit Fenwick 2004 requests (.1); emails re 2004 requests and scheduling (.2).	0.30 477.90	0
02/06/23	KS7	Analyze investigations background materials (0.8).	0.80 723.60	0
02/06/23	RP	Research objections to Rule 2004 discovery requests (2.2); draft memorandum regarding the same (3.0).	5.20 4,703.40	0
02/06/23	SH6	Correspond with FTI Consulting re search terms and tagging panel (0.6); draft and prepare protocol for FTI	8.20 6,900.30	0

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		Consulting re: conflicts terms (1.2); review of interesting documents (3.7); review media coverage and pull relevant terms for investigation review (2.7).		
02/06/23	JY1	Correspondence with FTI regarding QE review space (.8).	0.80	946.80
02/06/23	WAB	Pre-hearing meeting with JR re examiner motion (0.6); examiner hearing (3.5); post-hearing debrief with JR (0.4).	4.50	8,626.50
02/06/23	KJS	Exchange correspondence re audited financials (0.3).	0.30	575.10
02/06/23	KJS	Confer with S. Rand and D. Grable re preparation for committee call (0.4).	0.40	766.80
02/06/23	KJS	Analyze internal QE correspondence re professionals' 2004s (0.3).	0.30	575.10
02/06/23	KJS	Analyze audits and exchange correspondence with D. Grable and Alex Canale re same (0.5).	0.50	958.50
02/06/23	AB9	Review onboarding emails (.2).	0.20	101.70
02/06/23	SNR	Address various investigation issues w/ B. Burck and correspond w/ K. Lemire re: same (0.4).	0.40	637.20
02/07/23	KS7	Review orientation conference with FTI (.7); Conference with J. Young, S. Hill and M. Trainor re: council conflicts review (.3); Analyze investigations background materials (.4).	1.40	1,266.30
02/07/23	KJS	Attend call with Paul Hastings re potential recovery actions and 2004 examinations (0.5).	0.50	958.50
02/07/23	KL	Attend meeting with FTI re review orientation (.4); review/edit 2004 requests (.7); review memo re privilege objections to 2004 subpoenas (.3). Tc S. Hill re investigations doc review and target list (.3).	1.70	2,708.10

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02/07/23	RP	Draft and revise memorandum regarding objections to Rule 2004 discovery requests (4.6); meeting regarding relativity database (.7).	5.30	4,793.85
02/07/23	JA4	Attended document review training for family investigation (.7).	0.70	355.95
02/07/23	DRM	Review orientation conference with FTI (0.7).	0.70	522.90
02/07/23	SH6	Conference with QE reviewers and FTI Consulting re: database overview (0.7); conference with J. Young, K. Sullivan and M. Trainor re: conflicts review (0.3); prepare search terms procedure for FTI Consulting database for review (1.4); review database for background information, engagement letters and invoices for 2004 requests and correspondence with QE investigation leadership re: same (4.3); conference with QE investigations and correspondence re: same (0.5).	7.20	6,058.80
02/07/23	SGW	Email correspondence with QE team (.3); review media coverage (.5); review edit draft 2004 motion re Fenwick (1.3); review legal research re campaign finance (.8); attention to doc review (.3).	3.20	6,134.40
02/07/23	WAB	Steering committee call (.8).	0.80	1,533.60
02/07/23	JY1	Review orientation conference with FTI (.7); Conference with S. Hill, K. Sullivan and M. Trainor re: council conflicts review (.3); correspondence with FTI regarding preparation of documents for review (.7); review and revise memo regarding 2004 privilege issues (1.2).	2.90	3,432.15
02/07/23	KJS	Exchange correspondence with S. Rand re document requests (0.2).	0.20	383.40
02/07/23	KJS	Exchange correspondence re audits	0.20	383.40

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		(0.2).			
02/07/23	KJS	Confer with D. Grable and S. Rand re 2004 requests (0.2).	0.2	20	383.40
02/07/23	MT9	Review orientation conference with FTI (.7); Conference with J. Young, S. Hill, K. Sullivan and M. Trainor re: council conflicts review (.3); review of documents for family/counsel investigation targets (.2).	1.2	20	610.20
02/07/23	AB9	Attend training re: document review platform (.7).	0.7	70	355.95
02/08/23	KL	Edit draft 2004 requests (1.9); review media inquiries and media articles (1.2); to O. Yeffet re 2004 requests (.4); discuss 2004 letters and investigations with S. Williamson (.2); to S. Hill re document searches and findings (.2); emails re Deloitte, findings (.3); review Maynard documents (.3).	4.5	50	7,168.50
02/08/23	JA4	Reviewed background materials on case (.9).	0.9	90	457.65
02/08/23	SH6	Conference with D.R. Murphy re: review on family issues (0.5); emails with FTI Consulting re database setup and related issues (0.7); correspondence with K. Lemire re: updates for investigations, review protocol and 2004 requests (0.7); review and analyze SDNY complaint (0.8); review documents of interest re: Bahamian counsel and properties (1.1); review accountant and auditor services for 2004 requests and draft summary of the same (2.2); emails with QE investigation leadership re: documents of interest (0.2).	6.2	20	5,217.30
02/08/23	DRM	Reviewing family team relevant documents examples and conferring with S. Hill re: application of examples to doc review (0.2); initial document review attempt and	2.9	90	2,166.30

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		conferring with S. Hill re: needed document changes from FTI (0.3); reviewing family documents first batch and Zoom conference with S. Hill re: coding panel and highlighting changes going forward (1.2); revision of first batch coding choices and preparation of parallel tracker and debrief for new coding panel flags and FTI issues (1.2).		
02/08/23	OBY	Call with K. Lemire regarding 2004 request. (.4).	0.40	361.80
02/08/23	OBY	Call with KL regarding 2004 request. (.2).	0.20	180.90
02/08/23	OBY	Revise 2004 meet and confer requests. (1.10).	1.10	994.95
02/08/23	SGW	Email correspondence with QE team (.7); review/ edit 2004 motions (.8); review case docs from collected materials (.8); review media coverage (.7); review legal research re attorney client privilege (.7); case discussion with K. Lemire (.3).	4.00	7,668.00
02/08/23	JY1	Correspondence regarding assorted Relativity issues (.4).	0.40	473.40
02/08/23	KJS	Confer with K. Lemire re investigations (0.2).	0.20	383.40
02/08/23	KJS	Exchange internal QE correspondence re 2004 meet and confers (0.2).	0.20	383.40
02/08/23	KJS	Analyze memo re privilege issues (0.3).	0.30	575.10
02/08/23	KJS	Exchange correspondence re professional document requests and potential 2004s (0.4).	0.40	766.80
02/08/23	KJS	Exchange internal QE correspondence re bank relationships (0.3).	0.30	575.10
02/08/23	MT9	Review of documents for family/counsel investigation targets	2.00	1,017.00

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		(2.0).			
02/08/23	KJS	Exchange correspondence with K. Lemire re meet and confer requirements (0.1).	0.10 191	70	
02/09/23	KL	Emails re FTX bank accounts (.1); to O. Yeffet re 2004 edits (.3); emails re 2004 letters (.2); review 2004 drafts and related emails (.9); internal investigations team call (.7); read media coverage (.8); to K. Pasquale, D. Grable, J. Shaffer, S. Rand re 2004 requests (.2); to D. Grable, J. Shaffer, S. Rand (.3).	3.50 5,575	5.50	
02/09/23	RP	Coordination meeting for investigation targets review of documents (.5).	0.50 452	2.25	
02/09/23	KS7	Coordination meeting for investigation targets review of documents (.5); Analyze documents for review of counsel targets and summarize same (5.7); Analyze investigations background materials (.5).	6.70 6,060).15	
02/09/23	JR9	Coordination meeting for investigation targets review of documents (.5), review and revised investigations tracking protocol (.2).	0.70 355	5.95	
02/09/23	JA4	Coordination meeting for investigation targets review of documents (.5); read case onboarding documents (.7); review of documents for family investigation targets (.4).	1.60 813	3.60	
02/09/23	SH6	Investigate and analyze bank targets for targets re: 2004 requests and correspondence with O. Yeffet, K. Lemire, S. Williamson re: same (2.8); review, analyze and report to QE investigations team re: service of 2004 request law firm target (0.6); plan and prepare for call with investigations team re: targets review and correspondence with K. Lemire re:	6.20 5,217	7.30	

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		same (0.2); coordination meeting for investigation targets review of documents (0.5); weekly investigations leadership meeting (0.5); conference between S. Hill and J. Young re: issue tracking and first level document review (0.3); draft protocol for investigation and case management and correspond with J. Young re: same (1.3).		
02/09/23	DRM	Coordination meeting for investigation targets review of documents (0.5).	0.50	373.50
02/09/23	OBY	Investigations Team Leadership meeting. (.1).	0.10	90.45
02/09/23	JY1	Weekly investigations leadership meeting (.5); conference between S. Hill and J. Young regarding issue tracking and first level document review (.3); coordination meeting for investigation targets review of documents (.5); review of existing interview memos and docket entries (1.5); review of documents relating to family members (2.5).	5.30	6,272.55
02/09/23	AB9	Coordination meeting for investigation targets review of documents (.5).	0.50	254.25
02/09/23	MT9	Coordination meeting for investigation targets review of documents (.5); review of documents for family/counsel investigation targets (2.0).	2.50	1,271.25
02/09/23	SGW	Email correspondence with QE team (.5); review/revise/edit draft 2004 motions (.8); review case documents (.8); review media coverage (.8); weekly telephone conference with investigations leadership team (.5); conduct online research re 2004 motions (.5).	3.90	7,476.30
02/09/23	SNR	Address investigation issues (0.5);	1.40	2,230.20

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		review materials and t/c w/ K. Lemire re: same (0.9).			
02/09/23	KJS	Confer with Oliva Yeffet re Rule 2004 requests (0.1).	0.10 191.70		
02/09/23	KJS	Exchange QE correspondence re professional document requests and potential Rule 2004 examinations (0.5).	0.50 958.50		
02/10/23	KL	Review emails and drafts re 2004 filings (1.8); review hot doc binders (2.4).	4.20 6,690.60		
02/10/23	KS7	Analyze documents for review of counsel targets and summarize same (5.8).	5.80 5,246.10		
02/10/23	AB9	Review news stories (.5); review draft complaint and other background documents re: investigations work streams (3.5).	4.00 2,034.00		
02/10/23	JA4	Review of documents for family investigation targets (2.5).	2.50 1,271.25		
02/10/23	SH6	Review S&C interview memorandum of in house counsel and prepare list of interview targets and interview outlines (4.10); review media coverage and pull terms of interest for reviewers workflow (0.8); review A&M list of bank accounts and integrate issue targets into investigation workflow (0.5); prepare reviewer coordination chart and analyze tagged documents of interest re: conflicts and family political contributions (1.9).	7.40 6,227.10		
02/10/23	JY1	Review documents related to counsel conflicts issues (2).	2.00 2,367.00		
02/10/23	SGW	Email correspondence with QE team (.5); review case docs (1.3); review media coverage (.7); revise/ edit draft 2004 motions (1.6).	4.10 7,859.70		
02/10/23	MT9	Review of documents for family/counsel investigation targets	1.40 711.90		

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		(1.4).		
02/10/23	KJS	Exchange correspondence re professional discovery requests (0.2).	0.20 383.4	40
02/10/23	KJS	Revise discovery requests and cover letter (0.5).	0.50 958.5	50
02/10/23	KJS	Revise professional discovery requests and exchange correspondence with team re same (0.8).	0.80 1,533.0	50
02/11/23	KL	Review media stories (.7); review court filings (.5); review hot documents (1.6).	2.80 4,460.4	40
02/11/23	SR3	Review of documents for counsel conflict targets/claims (3.0).	3.00 1,525.5	50
02/11/23	KJS	Exchange correspondence with K. Lemire and S. Rand re general ledgers (0.2).	0.20 383.4	40
02/11/23	KJS	Analyze documents re investigation (0.4).	0.40 766.8	30
02/12/23	KL	Review hot document binders (1.1); review court filings (.5).	1.60 2,548.8	80
02/12/23	SH6	Emails with O. Yeffet re vendor engagement letters for 2004 requests (0.1); emails with S. Rosenberg re review protocol (0.1).	0.20 168.3	30
02/12/23	DRM	Review of documents for family investigation targets (1.6).	1.60 1,195.2	20
02/12/23	SGW	Email correspondence with QE team (.3); review media coverage (.3).	0.60 1,150.2	20
02/12/23	KJS	Analyze correspondence re insider investigation (0.1).	0.10 191.	70
02/13/23	AR0	Call with QE team re discovery and investigation tasks (0.7); review documents for venture investigations (1.0).	1.70 1,943.3	10
02/13/23	KS7	Analyze documents for review of counsel targets and summarize same (2.4).	2.40 2,170.8	30

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02/13/23	RP	Review of documents for investigations targets (5.3).	5.30 4,793.85		
02/13/23	JR9	Reviewed documents as part of investigation targets targeted search requests (4.2).	4.20 2,135.70		
02/13/23	AB9	Review primer materials (.3); conduct targeted searches for documents in review platform (1.0); analyze and organize documents re: investigation targets (6.2).	7.50 3,813.75		
02/13/23	KL	Review media stories (.2); review hot doc binders (2.1); tcs S. Hill re upcoming interviews and investigation scope (.3); prepare summary of investigations work for internal call (.2); tc O. Yeffet emails re campaign finance law (.3); review due diligence on subjects (.3).	3.40 5,416.20		
02/13/23	DRM	Review of documents for family investigation targets (5.1).	5.10 3,809.70		
02/13/23	SH6	Correspondence with QE family investigations team re: review protocol (0.9); review of financial documents re: transactions regarding internal counsel and correspondence with K. Lemire re: same (1.2); correspondence with QE leadership team re: former internal counsel interview (0.7); review and analyze flagged records re: family donations (1.3); investigation and analysis of documents related to internal counsel for interview preparation (1.6); correspondence with investigation reviewers re: review findings and documents of interest related to political and charitable contributions (2.1); prepare documents of interest related to contributions for O. Yeffet and correspondence re: same (0.2); correspondence with reviewers and FTI Consulting re: protocol and database updates (0.5).	8.50 7,152.75		

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02/13/23	OBY	Draft email to K. Lemire on campaign finance issues. (.1).	0.10 90.4	l5
02/13/23	OBY	Call with K. Lemire to discuss campaign finance related issues (.3).	0.30 271.3	35
02/13/23	SGW	Email correspondence with QE team (.3); review/ edit draft 2004 motions (.7); review case documents (.5); email correspondence with S&C (.3); prep for former employee interviews (.5).	2.30 4,409.1	.0
02/13/23	JY1	Correspondence with FTI regarding further search requests (.4); correspondence with document reviewers regarding review projects (1.2); review and revise investigations issues outline (1.5).	3.10 3,668.8	35
02/13/23	MT9	Review of documents for family/counsel investigation targets (7.6).	7.60 3,864.6	50
02/13/23	KJS	Analyze correspondence re 2004 requests (0.2).	0.20 383.4	Ю
02/14/23	KL	Read media stories (.4); tcs J. Young and S. Hill re doc review (.7); review and send emails re responsive investigations documents (.8); tc L. Ryan, A. Canale, S. Hill, M. Shanahan, J. Young re contacts for document searches going forward and contours of QE investigations (.3); tcs S. Williamson re scope of investigations (.3); review documents to prep for interviews (.8); tc J. Shaffer, S. Rand, S. Williamson, J. Young, S. Hill re investigations scope (.4); review hot documents (1.3).	5.00 7,965.0))()
02/14/23	AR0	Review documents for venture investigations (1.1).	1.10 1,257.3	30
02/14/23	RP	Meeting with J. Young regarding document review for investigation target (.5); review of documents regarding the same (5.8).	6.30 5,698.3	35

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02/14/23	AB9	Conduct targeted searches for documents in review platform (0.5); analyze and organize documents re: investigation targets (3.8); summarize and log investigations issues for same (6.0).	10.30 5,237.55		
02/14/23	JR9	Reviewed documents as part of investigation targets targeted search requests (4.9), prepared relevant documents and summaries for circulation to J.Y., S.H.	5.40 2,745.90		
02/14/23	KS7	Analyze documents for review of counsel targets and key documents (6.8).	6.80 6,150.60		
02/14/23	DRM	Review of documents for family investigation targets (1.9); developing search terms for targeted searches (0.4).	2.30 1,718.10		
02/14/23	JA4	Review of documents for family investigation targets (2.1).	2.10 1,067.85		
02/14/23	SH6	Conference with QE investigations leadership team and A&M re: forensic reports for conflicts and family issues (0.3); conference QE leadership investigations team re: contours of workstreams (0.4); analyze and integrate into workstreams reviewer flagged documents re: political contributions (1.7); review database for external counsel targets and correspondence with QE investigations team and A&M re: same (2.9); conference with K. Lemire and J. Young re: workstream and status of investigations (0.4); conference with J. Young and J. Robbins re: family real estate investigation (0.4); correspondence and onboarding of new QE investigations reviewers (0.7).	6.80 5,722.20		
02/14/23	SNR	Address investigation strategy and follow up re: same (0.4).	0.40 637.20		

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02/14/23	WAB	Steering committee call (0.5); weekly board call (0.9).	1.40 2,683.80		
02/14/23	JY1	Conference regarding investigations scope (.4); conferences with S. Hill regarding management of review team (.4); conference with A&M regarding information requests (.8); conference with R. Pelley regarding review assignment (.4); conference with J. Robbins regarding real estate review assignment (.4); correspondence with FTI regarding new search requests (.4); correspondence with investigator regarding information requests (.4); correspondence relating to management of review team (1.2); review and revise project management and review tracking materials (1.3); review of materials related to counsel conflicts of interest (2).	7.70 9,112.95		
02/14/23	SGW	Email correspondence with QE team (.5); review case docs (.8); prep for interviews (.6); telephone conference with K. Lemire (.2); telephone conference with QE team re investigations workplan (.4); telephone conference with QE investigations team (.1); review media coverage (.5); review legal research re campaign finance (.3).	3.40 6,517.80		
02/14/23	KJS	Attend call with K. Lemire, S. Williamson, J. Young, S. Rand, and S. Hill re investigations work (0.4).	0.40 766.80		
02/15/23	KL	Discuss staffing and upcoming interviews with S. Hill (.3); review media stories (1.8) review hot documents (.8); review documents relevant to upcoming interviews (.3); prep for internal meeting re organization of team (.3); investigations team weekly meeting (.9.	4.40 7,009.20		

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02/15/23	DRM	Conference re: political and charitable contributions review (0.4); conferring re: issue tracker document upkeep and investigative review search terms (0.2); reviewing collected press coverage for potential political and charitable contributions search terms (3.4).	4.00	2,988.00
02/15/23	AR0	Call with E. Sutton, Z. Muller, and T. Sharma re venture investigation review (0.7); review documents for venture investigation (1.3).	2.00	2,286.00
02/15/23	RP	Review of documents for investigations targets (8.5).	8.50	7,688.25
02/15/23	AB9	Conference with S. Hill re: investigation protocol of target counsel's services (.4); review documents re: investigations targets (1.7); prepare spreadsheet summarizing relevant information re: same (1.9).	4.00	2,034.00
02/15/23	JR9	Reviewed documents as part of investigation targets targeted search requests (7.9).	7.90	4,017.15
02/15/23	MM6	Conference regarding campaign contribution issues (.9).	0.90	1,028.70
02/15/23	JA4	Attended meeting with S. Hill and J. Young re scope of investigation (0.3); review of documents for family investigation targets (1.8).	2.20	1,118.70
02/15/23	SH6	Conference with QE reviewers re: family contributions workflow and emails with QE reviewers re same (0.4); conference with A. Bahramipour re investigations of target counsel services protocol (0.4); QE investigations team leadership weekly conference (0.9); emails with QE investigations team re: investigation workflow (0.6); review of documents related to in house counsel and prepare internal list of	4.30	3,618.45

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		same (2.0).			
02/15/23	OBY	Revise campaign finance primer; create powerpoint on same. (3.5).	3.50 3,165.75		
02/15/23	SNR	Review and revise proposed report outline and various correspondence re: same (0.8).	0.80 1,274.40		
02/15/23	JY1	Investigations team weekly meeting (.9); Conference regarding political and charitable contributions review (.4); review and revise investigations issues outline (.5); correspondence regarding management of review team and Relativity workspace (1.5); review B. Korell documents and draft interview outline (2.5); review documents related to counsel conflicts (2.5).	8.30 9,823.05		
02/15/23	SGW	Email correspondence with QE team (.7); review documents re Fenwick (1.3); review documents for interview on 2.17 (.8); email correspondence with S&C (.3); review media coverage (.8); attention to court decisions/ filings (.5); telephone conference with QE investigations team re workplan/ next steps (.9).	5.30 10,160.10		
02/15/23	MRS	Revising outline of investigative report and conferring internally regarding the same (0.8).	0.80 1,054.80		
02/15/23	SR3	Informational conference to coordinate members of FTX team reviewing documents for family investigation targets (.3).	0.30 152.55		
02/15/23	KJS	Revise outline of report and exchange correspondence re same (0.5).	0.50 958.50		
02/15/23	KJS	Analyze documents and exchange correspondence re bank account information (0.8).	0.80 1,533.60		
02/15/23	KJS	Exchange correspondence re potential report (0.2).	0.20 383.40		
02/16/23	AR0	Review correspondence re venture	0.40 457.20		

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		review (0.4).		
02/16/23	DRM	Conference re: campaign contribution issues (0.9); review of documents for family investigation targets (4.0); conference re: near-term scope of family investigative doc review (0.1); identification of duplicate documents in FTI database for removal (0.2); reviewing FTX full team strategy email correspondence (0.2).	5.40	4,033.80
02/16/23	KL	Review media coverage, including Puck historical (1.3); emails re staffing and scope of review (.9); prep for investigations meeting (.6) investigations team meeting re campaign contribution issues (.9); investigations meeting re scope of review (.1); tc N. Friedlander re interview (.3); tc T. Murray re case background and investigations review (.4); prep for interviews (.4); tc S. Williamson re interview (.1); meetings with S. Hill re staffing and interviews (.6); review hot documents (.9); review draft 2004 (.3); review emails re venture book (.3); draft email re intertwined nature of family dealings (7.1).	7.10	11,310.30
02/16/23	KJS	Analyze documents and correspondence re investigations (0.5).	0.50	958.50
02/16/23	RP	Review and revise outline for investigations interview (.3); campaign finance call (.2); conference regarding upcoming investigations interview (.5); review of documents in support of upcoming investigations interview (6.5).	7.50	6,783.75
02/16/23	AB9	Review and annotate FTX organization chart (.6); conduct background research on FTX leadership and key corporate events (.5); review documents re:	7.70	3,915.45

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		investigations targets (3.0); summarize relevant information re: same (2.3); perform additional searches re: investigations targets (0.4); conference regarding campaign contribution issues (.9).		
02/16/23	KS7	Conference regarding campaign contribution issues (.9); Analyze documents for review of counsel targets and key documents (7.8).	8.70	7,869.15
02/16/23	JR9	Reviewed documents as part of investigation targets targeted search requests (3.6).	3.60	1,830.60
02/16/23	TCM	Call with K. Lemire re. overview of case and role of investigations team (.4); campaign finance presentation (.5).	0.90	1,093.50
02/16/23	MM6	Review declaration of Dan Friedberg (1.0), John J. Ray (.50); read notes from Dan Friedberg interview (.5); read notes from Ryne Miller interview (.4); read FTX draft complaint (.50); Can Sun Interview (.2); crypto memo basics (.5); read articles about decision to deny motion associated with Friedberg declaration and objection as Sullivan and Cromwell to be debtor's counsel (.5).	4.10	4,686.30
02/16/23	MM6	Call with S. Hill regarding materials (.3).	0.30	342.90
02/16/23	JA4	Conference regarding campaign contribution issues (.9); review of documents for family investigation targets (4.2).	5.10	2,593.35
02/16/23	SH6	QE Investigation team conference regarding campaign contribution issues (0.9); conference regarding scope of family investigation (0.1); correspond with reviewers re: issue documents on family political contributions, analyze the same and	7.20	6,058.80

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		prepare summary of the same for QE leadership team (2.5); review and revise internal counsel interview outline and analyze related documents (4.1); correspondence with QE investigations leadership resame (0.6).		
02/16/23	OBY	Revise campaign finance memo for circulation. (.7).	0.70	633.15
02/16/23	OBY	Revise campaign finance presentation. (.6).	0.60	542.70
02/16/23	OBY	Presented on campaign finance issues pertinent to ongoing investigation. (.9).	0.90	814.05
02/16/23	SGW	Email correspondence with QE team (.3); attend investigations team meeting re campaign finance issues/research (.9); case discussion with investigations team re scope of review(.1); review case documents (.8); prepare for 2.17 interview (.5); review media coverage (.5).	3.10	5,942.70
02/16/23	JY1	Conference regarding R. Miller review (.5); conference regarding campaign contribution issues (.9); conference regarding scope of family investigation (.1); correspondence regarding search and review protocols and management of review team (2.5); review document related to counsel conflicts (2.5).	6.50	7,692.75
02/16/23	МТ9	Conference regarding campaign contribution issues (.9); Review of documents for family/counsel investigation targets (4.3).	5.20	2,644.20
02/16/23	SR3	Reviewed documents for family investigation targets + informational conference to coordinate investigations and campaign finance teams (3.8).	3.80	1,932.30
02/17/23	DRM	Conferring with S. Hill, S. Rosenberg, and J. Abrams re: investigative	1.60	1,195.20

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		document review (0.3); reviewing chart of identified documents for criminal activity (0.3); reviewing and updating investigative document review issues tracking memo (1.0).		
02/17/23	KL	Prep for interview (1.3); conduct interview (2.1); tc S. Williamson re interview (.1); tc J. Youg re interview (.2); review email re investigation updates (.4); tc S. Hill re interview (.2); review media stories (1.3).	5.60	8,920.80
02/17/23	AR0	Call with Z. Muller and T. Sharma re venture document review (0.2); review venture project documents (1.3).	1.50	1,714.50
02/17/23	JR9	Reviewed documents as part of investigation targets targeted search requests (6.9).	6.90	3,508.65
02/17/23	KS7	Summarize documents for review of counsel targets and key documents (3.8); Review documents to determine scope of November 2022 timeline and summarize same (.4).	4.20	3,798.90
02/17/23	RP	Review of documents for investigations targets (4.4).	4.40	3,979.80
02/17/23	AB9	Summarize relevant information re: investigations targets per document review (5.1).	5.10	2,593.35
02/17/23	MM6	Read powerpoint on fraudulent transfers (.2); review powerpoint on campaign finance materials (.5); call with J. Young and S. Hill regarding projects and follow up call with S. Hill (.5); read news articles of the day and send questions/ key points to follow up on to S. Hill (.5).	1.70	1,943.10
02/17/23	TCM	Call with S. Hill re. investigation materials (.2); review of emails re. family charitable contributions; review of draft complaint, Ray first day decl., and D. Friedberg decl. (3.2).	3.40	4,131.00

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02/17/23	SH6	QE Investigations team conference re: review project (0.1); conference with J. Young re: review staffing (0.3); correspondence with J. Palmerson and O Yeffet re: internal contacts for venture book issues and pull document requests re: same (0.7); correspondence with QE investigations leadership re: onboarding T. Murray and call with T. Murray re: same (0.8); review and analyze documents re: investigation of outside counsel services (1.7); review correspondence from outside counsel re: data room and discuss the same with QE investigations team (0.5); prepare media review workflow and correspond with M. Mandel re same (1.1); second review of flagged documents re conflicts and integrate the same into workflow (1.2).	6.40	5,385.60
02/17/23	WAB	Call with QE team re Grayscale options (.5).	0.50	958.50
02/17/23	SGW	Email correspondence with QE team (.3); review case documents (.8); prepare for former employee interview (.7); participate in former employee interview (2.2); email correspondence and telephone conference with QE and S&C teams (.3); review media coverage (.5); attention to 2004 motions and responses (.5).	5.30	10,160.10
02/17/23	МТ9	Conference regarding review project (.1); review interviews and declarations to create timeline of events of November 2022 (2.3).	2.40	1,220.40
02/17/23	JY1	Conference regarding review project (.1); conference with S. Hill and J. Young regarding review staffing (.3); correspondence to support B. Korell interview (1); attend interview (2.1); correspondence regarding management of review projects (2.5)	6.00	7,101.00

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02/18/23	KL	Review emails from investigations team re scope of work (1.0); review documents of note (.8).	1.80 2,867.40)
02/18/23	AR0	Review venture project documents (2.2).	2.20 2,514.60)
02/18/23	SH6	Correspondence with investigations team re: onboarding and review protocol and workflow (0.8); prepare investigations module re: internal counsel and correspondence with M. Mandel and J. Young re: same (1.4); review and analyze documents re: outside vendor services (2.3).	4.50 3,786.75	;
02/18/23	JY1	Correspondence regarding ongoing review projects (.6).	0.60 710.10)
02/18/23	AB9	Summarize information re: investigations targets per document review (4.8).	4.80 2,440.80)
02/18/23	SGW	Email correspondence with QE team and 2004 motion recipients (.3); review media coverage (.3).	0.60 1,150.20)
02/19/23	KL	Review emails from investigations team re scope of work (1.5); review court filings (2.3).	3.80 6,053.40)
02/19/23	JR9	Review and revised documents for K.L. Re: investigation target entities (.8).	0.80 406.80)
02/19/23	KJS	Analyze correspondence re law firm investigations and research re same (0.6).	0.60 1,150.20)
02/19/23	SR3	Review of documents for counsel conflict/family investigation targets (2.5).	2.50 1,271.25	5
02/19/23	AB9	Summarize information re: investigations targets per document review (4.8).	5.80 2,949.30)
02/19/23	SGW	Email correspondence with QE team (.3); attention to issues re 2004 motions (.3); review media coverage (.3); review case documents (.5).	1.40 2,683.80)

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02/20/23	KL	Review documents of interest (2.8).	2.80	4,460.40	
02/20/23	DRM	Reviewing and revising family investigations issues memo and full team document identification spreadsheet to exclude outside-of-scope finds and include chronology of identified documents (5.7).	5.70	4,257.90	
02/20/23	RP	Review documents related to investigation targets (3.0); draft memorandum on same (3.0).	6.00	5,427.00	
02/20/23	JR9	Reviewed documents as part of investigation targets targeted search requests (6.0), prepared documents and summary for J.Y., S.H. Re: investigation target targeted search request (1.3).	7.30	3,712.05	
02/20/23	MM6	Read news articles from past three weeks (3.0) and create spreadsheet with relevant summaries of articles and key points/names to flag for review team's review of counsel conflicts and family political contributions (1.0); review 1,500 documents related background module and assess potential interviewee (5.0); review linkedin profile online for potential interviewee (.1); call with S. Hill to discuss document review and projects (.3); correspond with S. Hill via email about political contributions document (.1).	9.50 1	0,858.50	
02/20/23	SH6	Review and revise workflow protocol and issues outline (2.1); review and revise investigations module re: internal counsel and correspond with M. Mandel re: same (1.5); correspond with FTI Consulting re: same (0.2); review and analyze documents re: outside vendor services (0.5); correspondence with QE investigations team re: conflicts review (0.8).	5.10	4,291.65	

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02/20/23	SGW	Email correspondence with QE team (.3); attention 2004 motions/responses (.5); review media coverage (.5); review docs re legal services provided to debtor (.8).	2.10 4,025.70)
02/20/23	JY1	Review materials and correspondence regarding scope of work of target law firm (.8).	0.80 946.80)
02/20/23	AK2	Confer with K. Lemire and J. Young re: investigations targets and potentially useful documents re: same (.2).	0.20 243.00)
02/20/23	SR3	Review of documents for family investigation targets (3.5).	3.50 1,779.75	;
02/20/23	AB9	Summarize information re: investigations targets per document review (7.00); organize and review additional documents re: same (3.00); log additional documents in spreadsheet re: same (3.00).	13.00 6,610.50)
02/20/23	MT9	Document review and updating of timeline of events of November 2022 (0.5).	0.50 254.25	;
02/20/23	KJS	Exchange correspondence re law firm investigations (0.2).	0.20 383.40)
02/21/23	KL	Review reply from KWM and coordinate next steps with S. Williamson (.2); review documents of interest (.5).	0.70 1,115.10)
02/21/23	JR9	Reviewed documents as part of investigation targets targeted search requests (4.2).	4.20 2,135.70)
02/21/23	KS7	Review of documents for identification of targets and updating of November 2022 timeline (.9).	0.90 814.05	;
02/21/23	RP	Review documents related to investigations targets (7.0).	7.00 6,331.50)
02/21/23	TCM	Review of Perkins and Gibson services docs, and S&C interview memos of R. Miller, D. Friedberg, and	3.70 4,495.50)

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		Can San (3.7).		
02/21/23	DRM	Reviewing and revising investigations family issue memo and full team document tracker (1.6); reviewing general ledgers for further details for identified family transactions (0.6); reviewing repository documents for further details for identified family transactions (1.1); conferring via email with J. Young and S. Hill re: investigative team next steps (0.2); review of documents for family investigation targets (1.0); identifying newly identified document links for S. Hill (0.2); downloading newly identified documents and organizing them for interview preparation (0.4).	5.10	3,809.70
02/21/23	SH6	Conference with O. Yeffet re venture book analysis (0.5); second review of flagged documents re: family and conflicts issues and integrate the same into workstreams and issue tracking (2.2); emails with FTI re: database updates (0.6); review and analyze documents re: outside vendor services (2.1); review and revise investigations modules re: family real estate, internal counsel and outside counsel (0.9).	6.30	5,301.45
02/21/23	SGW	Review correspondence with 2004 motion recipients (.5); email correspondence with QE team (.3); review media coverage (.3); review draft filings (.3).	1.40	2,683.80
02/21/23	WAB	Steering committee call (0.5); weekly board call (1.0).	1.50	2,875.50
02/21/23	JY1	Correspondence regarding ongoing review projects (.8).	0.80	946.80
02/21/23	SR3	Review of documents for family investigation targets (.5).	0.50	254.25
02/21/23	MT9	Review of documents for	6.80	3,457.80

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		identification of targets and updating of November 2022 timeline (6.8).		
02/22/23	KL	Reviews media stories (.3); emails re staffing (.3); tc S. Wheeler re coordination of investigations and follow-up emails with documents (.7); review documents of interest (.3).	1.60 2,548.	80
02/22/23	OBY	Correspondence with S. Williamson, K. Lemire discussing meet and confer. (.1).	0.10 90.4	4 5
02/22/23	ET3	Reviewing onboarding materials, including draft legal filings, declarations and interviews of key personnel, timeline of key events, and cryptocurrency primer memorandum, received from J. Young and S. Hill (3.2); Onboarding correspondence with S. Hill and J. Young. (0.2).	3.40 1,728.9	90
02/22/23	KS7	Review of documents for identification of targets and updating of November 2022 timeline (4.1).	4.10 3,708.4	45
02/22/23	JR9	Reviewed documents as part of investigation targets targeted search requests (4.1) prepared legal research memo on 2004 discovery requests of non-resident aliens (5.9).	10.00 5,085.0	00
02/22/23	RP	Review documents related to investigations targets (6.7).	6.70 6,060.	15
02/22/23	TCM	Weekly investigations team call (.5).	0.50 607.	50
02/22/23	JA4	Review of documents for family investigation targets (1.3).	1.30 661.0	05
02/22/23	DRM	Review of documents for family investigation targets (1.7).	1.70 1,269.9	90
02/22/23	SH6	QE investigations leadership team weekly meeting (0.8); onboard new reviewer to investigations team (1.0); review and analyze A&M report on priority outside law firms (1.1); correspondence with J. Robbins re: outside Bahamian counsel issues and	6.70 5,638.0	05

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		service issues and review of documents re: same (2.1); review S&C interview list and integrate the same into workflow (0.2); review and analyze documents re: law firm and prepare module regarding the same (1.9).		
02/22/23	SGW	Email correspondence with QE team (.3); review media coverage (.5); email correspondence with 2004 motion recipients (.3); review documents re payment records and legal services providers (.7); review email correspondence with S&C/S&C review work product (.3).	2.10	4,025.70
02/22/23	JY1	Weekly investigations team call (.5); conference with J. Young and S. Hill re investigations staffing (.2); correspondence regarding staffing needs and new assignments (1.5); review materials related to counsel conflicts (2.5); correspondence regarding 2004 extraterritoriality research question (.8).	5.50	6,509.25
02/22/23	WAB	Review Grayscale plan (0.4); call with JR re same (0.6); call with S&C re same (0.4).	1.40	2,683.80
02/22/23	SR3	Review of documents for family investigation targets (5.3).	5.30	2,695.05
02/22/23	MT9	Review of documents for identification of targets and updating of November 2022 timeline (5.9).	5.90	3,000.15
02/23/23	KL	Calls and emails re updates on investigations work streams (1.1); review documents of interest (1.8).	2.90	4,619.70
02/23/23	OBY	Draft correspondence for upcoming meet and confer. (.5).	0.50	452.25
02/23/23	DRM	Alerting team to continued issues with duplicate documents in the repository (0.1); reviewing documents re: new developments in counsel investigation (0.2);	4.60	3,436.20

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		identifying documents specifically re: new developments in counsel investigation (0.3); reviewing documents for family investigation targets (3.8); providing investigation update to S. Hill and J. Young (0.2).		
02/23/23	RP	Draft memorandum on documents related to investigations targets (1.2); review documents related to separate investigations targets (6.6).	7.80	7,055.10
02/23/23	ET3	Conference with J. Young and S. Hill regarding law firm investigation (.3); Reviewing background documents relevant to law firm investigation and reviewing unreviewed documents for relevance to same (3.1).	3.40	1,728.90
02/23/23	JR9	Review and revised legal research memo on 2004 discovery requests of non-resident aliens (10.0).	10.00	5,085.00
02/23/23	KS7	Review of documents for identification of targets and updating of November 2022 timeline (2.4); Conference regarding in-house counsel interview evaluations (.3).	2.70	2,442.15
02/23/23	TCM	Review of binder of materials re. Gabriel BF and family contribution issue (.5).	0.50	607.50
02/23/23	CM	Analyze court filings and other documents related to potential claims (4.3).	4.30	2,186.55
02/23/23	MM6	Read superseding indictment filed against Sam Bankman Fried (.5); read news articles, pull out key leads to follow up on for the investigation and update news tracker spreadsheet for team (1.0).	1.50	1,714.50
02/23/23	JA4	Review of documents for family investigation targets (3.2).	3.20	1,627.20
02/23/23	OBY	Legal research regarding debtor entity; correspondence to S. Williamson and K. Lemire on same.	0.80	723.60

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		(.8).		
02/23/23	SH6	Conference regarding in-house counsel interview evaluations (0.3); conference with J. Young regarding review projects (0.1); conference with J. Young and E. Turner re: outside counsel law firm investigation (0.3); prepare search terms for FTI and correspondence re: database update (0.5); prepare summary re: outside law firms and bank targets (1.0); second review of issue documents re: counsel issues (1.1).	3.30	2,776.95
02/23/23	OBY	Correspondence to K. Lemire and S. Williamson regarding upcoming meet and confer. (.3).	0.30	271.35
02/23/23	APA	Teleconference with D. Grable, S. Rand and K.J. Shaffer regarding professionals and promoters (0.5).	0.50	720.00
02/23/23	SNR	Internal strategy call re professional investigations (0.5).	0.50	796.50
02/23/23	JY1	Conference regarding law firm investigation (.3); conference regarding in-house counsel interview evaluations (.3); conference with S. Hill and J. Young regarding review projects (.1); review materials and correspondence regarding whistleblower complaints (1.7); correspondence regarding searches and management of review teams (1.8); review hot documents elevated by review teams (1); review and revise timeline work product (.8).	6.00	7,101.00
02/23/23	SGW	Email correspondence with QE team (.5); review media coverage (.8); review new DOJ charges (.7); review case documents re prior legal services/ issues (.8); email correspondence with 2004 motion recipients (.5); attention to factual research re debtor entities (.5).	3.80	7,284.60

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02/23/23	SR3	Review of documents for family investigation targets (7.8).	7.80 3,966.3	30		
02/23/23	AB9	Analyze November 2022 events timeline (.4).	0.40 203.4	10		
02/23/23	MT9	Conference regarding in-house counsel interview evaluations (.3); review of documents for identification of targets and updating of November 2022 timeline (3.6); review of documents for in-house counsel interview evaluations (1.0).	4.90 2,491.6	55		
02/23/23	KJS	Internal QE call re professional investigations (0.5).	0.50 958.5	50		
02/24/23	KL	Emails re updates on investigations work streams (.6); review media coverage (.4); review media stories (.7).	1.70 2,708.1	10		
02/24/23	ET3	Informational conference to coordinate investigations and venture book teams (.4); Conference with S. Hill/E. Turner regarding law firm review project (.5); Reviewing and flagging documents relevant to law firm review project (3.3).	4.20 2,135.7	70		
02/24/23	RP	Review documents related to investigations targets (4.0); meet with C. Mund regarding research into investigations targets (.5); informational conference to coordinate investigations and venture book teams (.4); review documents in support of upcoming investigations interview (2.6).	7.50 6,783.7	⁷ 5		
02/24/23	KS7	Informational conference to coordinate investigations and venture book teams (.4).	0.40 361.8	30		
02/24/23	JR9	Review and revised legal research memo on investigations target targeted search requests (1.0), review and revised legal research memo on 2004 discovery requests of non- resident aliens (4.5), Informational	5.90 3,000.1	l5		

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		conference to coordinate investigations and venture book teams (.4).		
02/24/23	TCM	Continued review of binder of materials re. Gabriel BF and family contribution issue (.5).	0.50	607.50
02/24/23	OBY	Call with J. Shaffer regarding status of class actions. (.3).	0.30	271.35
02/24/23	DRM	Informational conference to coordinate investigations and venture book teams (0.4); conference with S. Hill and D.R. Murphy re: family contributions review project (0.5); preparing overview of family contributions review project next steps (0.2).	1.10	821.70
02/24/23	OBY	Research on status of class actions and allegations therein. (2.00).	2.20	1,989.90
02/24/23	SH6	Conference with C. Mund and J. Young re: law firm review project (0.2); conference with J. Young regarding review staffing (0.1); informational conference with QE investigation reviewers to coordinate investigations and venture book teams (0.4); review and analyze memorandum re: 2004 extraterritoriality and correspondence with J. Robbins re: same (2.1); second review of flagged documents re: outside counsel conflicts and integration into workflow and internal tracking (1.1).	3.90	3,281.85
02/24/23	JY1	Informational conference to coordinate investigations and venture book teams (.4); conference with C. Mund regarding law firm review project (.2); conference with S. Hill and J. Young regarding review staffing (.1); draft agenda for team calls and notes for conference with Sullivan & Cromwell (.8); correspondence regarding staffing	3.50	4,142.25

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		and management of review teams (1.2); review hot documents regarding D. Friedberg (.8).		
02/24/23	SGW	Email correspondence with QE team (.5); review case documents re legal services, other service providers and related issues (.8); attention to 2004 motions (.5); email correspondence with 2004 motion recipients (.3); review media coverage (.5); review materials from S&C (.5).	3.10	5,942.70
02/24/23	SR3	Review of documents for family investigation targets (5.1).	5.10	2,593.35
02/24/23	MT9	Review of documents for in-house counsel interview evaluations (4.2); informational conference to coordinate investigations and venture book teams (.4).	4.60	2,339.10
02/24/23	CM	Conference regarding law firm review project (.2); Informational conference to coordinate investigations and venture book teams (.4); Research regarding claims against potential target (4.8).	5.40	2,745.90
02/25/23	KL	Conference regarding 2004 requests to banks (.3); review legal memoranda (.5); review court filings (1.4).	2.20	3,504.60
02/25/23	TCM	Investigations team call re. bank 2004s (.3).	0.30	364.50
02/25/23	CM	Research regarding claims against potential target (4.7).	4.70	2,389.95
02/25/23	SH6	QE investigations leadership team conference regarding 2004 requests to banks (0.3).	0.30	252.45
02/25/23	JY1	Conference regarding 2004 requests to banks (.3).	0.30	355.05
02/25/23	SGW	Email correspondence with QE team (.5); telephone conference with QE investigations team (.3); attention to 2004 motions/ requests (.3); review	1.70	3,258.90

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		bank and law firm documents (.3); review legal research re extraterritorial enforcement (.3).		
02/26/23	KL	Review court documents (1.1); tc S. Rand, S. Williamson, B. Burck re investigations updates (.4); review email re investigations updates (.2).	1.70 2,708.10)
02/26/23	JR9	Review and revised legal research memo on investigations target targeted search requests (1.1).	1.10 559.38	5
02/26/23	СМ	Research regarding law firm review (4.5).	4.50 2,288.25	5
02/26/23	SH6	Investigate outside law firm services and review invoices and engagement of the same for targets to 2004 requests (3.7).	3.70 3,113.55	5
02/26/23	SNR	Attend status call w/ B. Burck, S. Williamson and K. Lemire and follow up re: same (0.4).	0.40 637.20)
02/26/23	SGW	Email correspondence with QE team (.5); telephone conference with QE case leadership group (.4); review documents re law firm and bank requests (.5).	1.40 2,683.80)
02/26/23	WAB	Call re investigations strategy (0.4); correspondence re same (0.5).	0.90 1,725.30)
02/27/23	KL	Prep for investigations meetings (1.1); weekly investigations call with S&C, J. Ray (.9); internal calls re staffing issues and investigation findings (2.1); review court documents (.5); review draft report (.2); internal call re 2004 requests (.4); investigations call with S&C (.2); review investigations documents (.4); review media stories (.2).	5.60 8,920.80)
02/27/23	OBY	Meet and Confer with S. Williamson and opposing counsel. (.5).	0.50 452.25	5
02/27/23	OBY	Correspondence regarding meet and confer on 2004 request with S. Williamson. (.4).	0.40 361.80)

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02/27/23	RP	Review documents related to investigations targets (6.2).	6.20 5,607.90	
02/27/23	ET3	Reviewing and flagging documents relevant to law firm review project (4.1); Correspondence with S. Hill and J. Young about same (.2); Drafting memorandum regarding initial results of the law firm review project (3.1).	7.40 3,762.90	
02/27/23	JR9	Review and revised legal research memo on investigations target targeted search requests (3.1).	3.10 1,576.35	
02/27/23	DRM	Review of documents for family investigation targets (0.6).	0.60 448.20	
02/27/23	SH6	Investigations team leadership call (.4); draft 2004 law firm and bank requests and emails with QE leadership team re: same (2.5); review superseding indictment, presentation outline for workflow integration and correspond with QE investigations leadership team re: same (1.1); conference with D.R. Murphy regarding family contributions review project and emails re: the same (0.9); conference with E. Turner regarding law firm review project and emails re: the same (0.7).	7.10 5,974.65	
02/27/23	APA	Review class action adversary complaint (0.5); review superseding investment against SBF (1.1).	1.60 2,304.00	
02/27/23	SGW	Email correspondence with QE team (.5); telephone conference with JRay, S&C and QE investigative teams (.9); review documents re banks and law firms (.8); telephone conference with KWM (.5); email correspondence with KWM (.3) review correspondence re 2004 requests to law firms (.3); review draft report (.3); telephone conference with S&C investigations team (.2); telephone conference with QE case leadership	4.90 9,393.30	

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		team (.3); cadence telephone conference with QE case team; review media coverage (.5); review Alix Partners analysis (.3).		
02/27/23	JY1	Conference with investigations team (.4); correspondence with reviewers regarding small law firm review projects (.3); correspondence regarding investigations activities for broader team (.3); correspondence with A&M regarding prioritization of banks (.3); correspondence and fact investigation regarding Zhang demand letter (1.5).	2.80	3,313.80
02/27/23	WAB	Weekly investigations coordinating call (0.4); call with board re Grayscale options (0.5).	0.90	1,725.30
02/27/23	SR3	Reviewed documents for family investigation targets (7.5).	7.50	3,813.75
02/27/23	MT9	Review of documents for in-house counsel interview evaluations (3.7).	3.70	1,881.45
02/27/23	SNR	T/c re: investigations issue w/ K. Lemire and then B. Burck (0.8); follow up re: same w/ investigation team and review materials re: same. (0.4).	1.20	1,911.60
02/27/23	CM	Research regarding law firm review (4.8).	4.80	2,440.80
02/28/23	KL	Review and forward documents of interest (1.1); review court filings (1.7); weekly internal investigations call, including follow-up with S. Williamson (.6); read media stories (.3); internal calls re staffing (1.7); call with A&M and investigations team re prioritizing bank requests (.5).	5.90	9,398.70
02/28/23	DRM	Reviewing and revising family investigations target tracker (1.2); conferring with J. Young, S. Hill, J. Abrams, and S. Rosenberg re: investigative targets review tasks (0.1); highlighting finds from family investigations review to J. Young and	1.50	1,120.50

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		S. Hill (0.2).	
02/28/23	RP	Review documents related to investigations targets (7.7).	7.70 6,964.65
02/28/23	ET3	Drafting and editing memorandum on results of law firm review (5.1).	5.10 2,593.35
02/28/23	KS7	Analyze documents and communications to evaluate in-house counsel targets (summarize same) (5.9).	5.90 5,336.55
02/28/23	TCM	Investigations team calls re. prioritization of bank and law firm 2004s (.5); review of SBF superseding indictment and SEC and CFTC complaints, and associated dockets (3).	3.50 4,252.50
02/28/23	CM	Research regarding law firm review (6.8); Analyze court filings and other documents related to potential claims (1.6).	8.40 4,271.40
02/28/23	JA4	Review of documents for family investigations targets (7.5).	7.50 3,813.75
02/28/23	SH6	Prepare 2004 law firm requests, review and analyze invoices and retainers detailing services of potential targets and emails with QE leadership team re: same (3.5); correspondence with K. Lemire and J. Young re: bank targets for 2004 requests (0.1); review issue documents related to intercompany loans of inside counsel (1.0); review draft in house counsel module and analyze for interview targets (1.0); review and revise family investigation team's political and charitable module (0.9); correspondence with investigation reviewers re: findings related to political and charitable contributions and analyze documents of interest re: the same (1.0); prepare case management topics for upcoming	8.00 6,732.00

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		weekly QE leadership team call (0.5).		
02/28/23	OBY	Research and draft correspondence to S. Williamson and K. Lemire on 2004 requests. (.5).	0.50 452.25	
02/28/23	SGW	Email correspondence with QE team (.5); review documents re law firms and banks (.8); attention to KWM 2004 request (.3); review docket filings (.5); review media coverage (.5); telephone conference with QE investigations team (.5); email correspondence with S&C re law firm document requests (.5).	3.60 6,901.20	
02/28/23	WAB	Steering committee call; weekly board call (1.5).	1.50 2,875.50	
02/28/23	JY1	Conference regarding forthcoming 2004 requests (.5); conference with A&M regarding bank information requests (.5); review interview memos and notes from S&C (1.5); correspondence with investigations reviewers regarding review projects (.6); review materials related to 2004 requests to law firms and banks (1.2).	4.30 5,089.05	
02/28/23	SR3	Reviewed documents for family investigation targets (6.3).	6.30 3,203.55	
02/28/23	MT9	Review of documents for in-house counsel interview evaluations (3.7).	3.70 1,881.45	
02/28/23	KJS	Exchange correspondence with S. Williamson re professionals' investigations (0.2).	0.20 383.40	
02/28/23	KJS	Analyze correspondence from K. Lemire re investigation status (0.1).	0.10 191.70	
		SUBTOTAL	997.80 963,005.85	
09 Non-wo	orking travel			
02/06/23	SNR	Non-working travel to and from examiner hearing (1.0).	1.00 1,593.00	
		SUBTOTAL	1.00 1,593.00	
	and the second second			

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Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
K. John Shaffer	KJS	Partner	94.10	1,917.00	180,389.70
Sam Williamson	SGW	Partner	78.60	1,917.00	150,676.20
William A. Burck	WAB	Partner	17.10	1,917.00	32,780.70
Sascha Rand	SNR	Partner	137.30	1,593.00	218,718.90
Jonathan Pickhardt	JEP	Partner	21.00	1,593.00	33,453.00
Katherine Lemire	KL	Partner	93.40	1,593.00	148,786.20
Anthony Alden	APA	Partner	59.60	1,440.00	85,824.00
Isaac Nesser	IN	Partner	19.60	1,440.00	28,224.00
Eric D. Winston	EDW	Partner	5.40	1,440.00	7,776.00
Elinor C. Sutton	ECS	Partner	49.80	1,318.50	65,661.30
Matthew R. Scheck	MRS	Partner	24.80	1,318.50	32,698.80
Emily Kapur	EK	Partner	97.80	1,246.50	121,907.70
Blair Adams	BA1	Partner	8.60	1,246.50	10,719.90
Andrew Kutscher	AK2	Counsel	123.80	1,215.00	150,417.00
Tyler Murray	TCM	Counsel	14.10	1,215.00	17,131.50
Kurt Wolfe	KW	Counsel	22.60	1,215.00	27,459.00
Justine Young	JY1	Associate	77.00	1,183.50	91,129.50
Razmig Izakelian	RI	Associate	7.10	1,183.50	8,402.85
Ari Roytenberg	AR0	Associate	38.90	1,143.00	44,462.70
Meredith Mandell	MM6	Associate	42.40	1,143.00	48,463.20
Jaclyn Palmerson	JP	Associate	66.80	1,143.00	76,352.40
Max Meadows	MM2	Associate	52.40	1,107.00	58,006.80
Peter Collins	PC2	Associate	54.30	1,048.50	56,933.55
Joseph Reed	JR8	Associate	36.40	1,048.50	38,165.40
Samuel Seneczko	SS6	Associate	166.60	985.50	164,184.30
Sara Turk	ST4	Associate*	45.60	904.50	41,245.20
Olivia Yeffet	OBY	Associate	105.10	904.50	95,062.95
Kelsey Sullivan	KS7	Associate	51.20	904.50	46,310.40
Natalie Huh	NH2	Associate	50.80	904.50	45,948.60
Reece Pelley	RP	Associate	98.70	904.50	89,274.15
Zane Muller	ZM	Associate	48.10	904.50	43,506.45
Jeffery Arnier	JA6	Associate	41.20	841.50	34,669.80
Sophie Hill	SH6	Associate	142.00	841.50	119,493.00
Tanmayi Sharma	TS4	Associate	41.10	841.50	34,585.65
Destiny Rose Murphy	DRM	Associate	45.70	747.00	34,137.90
Marissa Smith	MS1	Associate	30.80	747.00	23,007.60
Michael Wittmann	MW2	Associate	57.40	747.00	42,877.80
Angela Nelson	AN4	Associate	43.90	747.00	32,793.30
Elijah Turner	ET3	Law Clerk	23.50	508.50	11,949.75
Alec Bahramipour	AB9	Law Clerk	96.80	508.50	49,222.80
Jack Robbins	JR9	Law Clerk	71.50	508.50	36,357.75
Jonathan Abrams	JA4	Law Clerk	27.50	508.50	13,983.75
Cara Mund	CM	Law Clerk	32.10	508.50	16,322.85

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Gavin Coyle	GC2	Law Clerk	7.90	508.50	4,017.15
Seth Rosenberg	SR3	Law Clerk	45.60	508.50	23,187.60
Mary Trainor	MT9	Law Clerk	55.30	508.50	28,120.05
Alanna D. Martin	AM6	Attorney	25.90	445.50	11,538.45
Marika Szczech	MS8	Attorney	12.70	445.50	5,657.85

^{*} Admitted to practice by at least one state bar; not admitted to practice in state where officed.

Expense Summary

Description		Amount
Lexis Courtlink - Off Contract		13.06
Outside record production		18.00
Online Research		0.00
Document Reproduction	0.10	238.50
Travel		791.00
Color Document Reproduction	0.40	212.40
Word processing		0.00
Hotel		1,209.92
Velobind		4.00
Document Services		94.03
	Total Expenses	\$2,580.91

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quinn emanuel trial lawyers quinn emanuel urquhart & sullivan, Ilp

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Current Invoice Summary

Matter Name: FTX Trading

 Matter #: 11807-00001
 Total Fees
 \$2,781,198.90

 Bill Date: April 05, 2023
 Expenses
 \$2,580.91

 Invoice Number: 101 Total Due this Invoice
 \$2,783,779.81

0000149656 Payment Due By May 07, 2023

Please reference invoice number and send check to:

Quinn Emanuel Urquhart & Sullivan, LLP

865 S. Figueroa St., 10th Floor Los Angeles, CA 90017

Or Wire funds City National Bank

<u>to:</u> 555 South Flower St., 12th Floor

Los Angeles, CA 90071

Account Info: Quinn Emanuel Urquhart & Sullivan, LLP

Bank Account: Deposit Account #210032347

Bank ABA No.: 122016066 Swift Code: CINAUS6L

References: Invoice number and client name / matter number please

Tax ID# 95-4004138